

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 5/1/2026 - 5/31/2026
GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits
GL Account:	0010010000	GL Account Name: Yuma County General Cash Account		Beginning Balance \$503,866.17
05/01/26	0010049000--AP	A/P 5.1.2026	\$0.00	\$13,553.31
05/01/26	CYT--0100--0010030100	Till: 11334 Distributed on 5/1/2026	\$0.00	\$0.00
05/01/26	CYT--0100--0010030100	Till: 11319 Distributed on 5/1/2026	\$20,420.11	\$0.00
05/01/26	0010031300--MISC	Till: 11319 Distributed on 5/1/2026	\$11,710.79	\$0.00
05/01/26	0010031300--MISC	Till: 11319 Distributed on 5/1/2026	\$0.00	\$117.11
05/01/26	0010030600--MISC	Till: 11319 Distributed on 5/1/2026	\$6,174.84	\$0.00
05/01/26	CYT--0100--0010030100	Till: 11319 Distributed on 5/1/2026	\$49.88	\$0.00
05/01/26	CYT--0100--0010030100	Till: 11319 Distributed on 5/1/2026	\$34.53	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11319 Treasurer Fee	\$0.00	\$615.14
05/01/26	CYT--0100--0010030100	Till: 11340 Distributed on 5/1/2026	\$5,027.16	\$0.00
05/01/26	CYT--0100--0010030100	Till: 11340 Distributed on 5/1/2026	\$11.34	\$0.00
05/01/26	CYT--0100--0010030100	Till: 11340 Distributed on 5/1/2026	\$11.17	\$0.00
05/01/26	CYT--0100--0010030100	Till: 11340 Distributed on 5/1/2026	\$38.87	\$0.00
05/01/26	CYT--0100--0010030100	Till: 11340 Distributed on 5/1/2026	\$21.69	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11340 Treasurer Fee	\$0.00	\$153.31
05/01/26	CYI--0100--0010030300	Till: 11341 Distributed on 5/1/2026	\$1.68	\$0.00
05/01/26	CYT--0100--0010030100	Till: 11341 Distributed on 5/1/2026	\$449.84	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.05
05/01/26	TF--0100--0010049100	TillID: 11341 Treasurer Fee	\$0.00	\$13.50
05/01/26	CYT--0100--0010030100	Till: 11342 Distributed on 5/1/2026	\$8.68	\$0.00
05/01/26	CYT--0100--0010030100	Till: 11342 Distributed on 5/1/2026	\$3,717.50	\$0.00
05/01/26	CYT--0100--0010030100	Till: 11342 Distributed on 5/1/2026	\$20.34	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11342 Treasurer Fee	\$0.00	\$112.40
05/01/26	CYT--0100--0010030100	Till: 11343 Distributed on 5/1/2026	\$387.85	\$0.00
05/01/26	CYT--0100--0010030100	Till: 11343 Distributed on 5/1/2026	\$2.67	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11343 Treasurer Fee	\$0.00	\$11.72
05/01/26	CYT--0100--0010030100	Till: 11318 Distributed on 5/1/2026	\$149.10	\$0.00
05/01/26	CYT--0100--0010030100	Till: 11318 Distributed on 5/1/2026	\$35,681.68	\$0.00
05/01/26	CYT--0100--0010030100	Till: 11318 Distributed on 5/1/2026	\$1,603.40	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11318 Treasurer Fee	\$0.00	\$1,123.03
05/04/26	CYT--0100--0010030100	Till: 11335 Distributed on 5/4/2026	\$175.44	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11335 Treasurer Fee	\$0.00	\$5.26
05/04/26	CYT--0100--0010030100	Till: 11337 Distributed on 5/4/2026	\$20,347.94	\$0.00
05/04/26	CYT--0100--0010030100	Till: 11337 Distributed on 5/4/2026	\$2,275.51	\$0.00

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Date	Template Code	Comments	Debits	Credits
05/04/26	CYT--0100--0010030100	Till: 11337 Distributed on 5/4/2026	\$192.81	\$0.00
05/04/26	CYI--0100--0010030300	Till: 11337 Distributed on 5/4/2026	\$3.27	\$0.00
05/04/26	CYT--0100--0010030100	Till: 11337 Distributed on 5/4/2026	\$25,430.42	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11337 Treasurer Fee	\$0.00	\$1,447.40
05/04/26	TF--0100--0010049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.10
05/04/26	CYT--0100--0010030100	Till: 11361 Distributed on 5/4/2026	\$140.11	\$0.00
05/04/26	CYT--0100--0010030100	Till: 11361 Distributed on 5/4/2026	\$0.82	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11361 Treasurer Fee	\$0.00	\$4.23
05/04/26	CYI--0100--0010030300	Till: 11360 Distributed on 5/4/2026	\$4.61	\$0.00
05/04/26	CYT--0100--0010030100	Till: 11360 Distributed on 5/4/2026	\$461.49	\$0.00
05/04/26	CYT--0100--0010030100	Till: 11360 Distributed on 5/4/2026	\$2.16	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11360 Treasurer Fee	\$0.00	\$13.91
05/04/26	TF--0100--0010049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.14
05/04/26	CYT--0100--0010030100	Till: 11358 Distributed on 5/4/2026	\$57.40	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11358 Treasurer Fee	\$0.00	\$1.72
05/04/26	0010031902--MISC	Till: 11362 Distributed on 5/4/2026	\$100.00	\$0.00
05/04/26	0010031902--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$1.00
05/04/26	0010032502--MISC	Till: 11362 Distributed on 5/4/2026	\$38.74	\$0.00
05/04/26	0010032502--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$0.39
05/04/26	0010031100--MISC	Till: 11362 Distributed on 5/4/2026	\$53.48	\$0.00
05/04/26	0010031100--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$0.53
05/04/26	0010031900--MISC	Till: 11362 Distributed on 5/4/2026	\$300.00	\$0.00
05/04/26	0010031900--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$3.00
05/04/26	0010032510--MISC	Till: 11362 Distributed on 5/4/2026	\$447.50	\$0.00
05/04/26	0010032510--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$4.48
05/04/26	CYT--0100--0010030100	Till: 11339 Distributed on 5/4/2026	\$635.03	\$0.00
05/04/26	CYT--0100--0010030100	Till: 11339 Distributed on 5/4/2026	\$173.17	\$0.00
05/04/26	0010031902--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$28.35
05/04/26	0010031902--MISC	Till: 11339 Distributed on 5/4/2026	\$2,835.00	\$0.00
05/04/26	CYT--0100--0010030100	Till: 11339 Distributed on 5/4/2026	\$460.02	\$0.00
05/04/26	0010031900--MISC	Till: 11339 Distributed on 5/4/2026	\$600.00	\$0.00
05/04/26	0010031900--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$6.00
05/04/26	0010030600--MISC	Till: 11339 Distributed on 5/4/2026	\$36,477.49	\$0.00
05/04/26	0010030500--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$3.00
05/04/26	0010030500--MISC	Till: 11339 Distributed on 5/4/2026	\$300.00	\$0.00
05/04/26	CYI--0100--0010030300	Till: 11339 Distributed on 5/4/2026	\$6.34	\$0.00

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05/04/26	0010032508--MISC	Till: 11339 Distributed on 5/4/2026	\$5,116.22	\$0.00
05/04/26	0010032508--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$51.16
05/04/26	TF--0100--0010049100	TillID: 11339 Treasurer Fee	\$0.00	\$38.05
05/04/26	TF--0100--0010049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.19
05/05/26	CYT--0100--0010030100	Till: 11370 Distributed on 5/5/2026	\$78.84	\$0.00
05/05/26	CYT--0100--0010030100	Till: 11370 Distributed on 5/5/2026	\$1,209.62	\$0.00
05/05/26	CYT--0100--0010030100	Till: 11370 Distributed on 5/5/2026	\$242.91	\$0.00
05/05/26	CYT--0100--0010030100	Till: 11370 Distributed on 5/5/2026	\$5,522.53	\$0.00
05/05/26	TF--0100--0010049100	TillID: 11370 Treasurer Fee	\$0.00	\$211.62
05/05/26	CYT--0100--0010030100	Till: 11374 Distributed on 5/5/2026	\$0.68	\$0.00
05/05/26	CYT--0100--0010030100	Till: 11374 Distributed on 5/5/2026	\$402.27	\$0.00
05/05/26	CYT--0100--0010030100	Till: 11374 Distributed on 5/5/2026	\$5,028.02	\$0.00
05/05/26	TF--0100--0010049100	TillID: 11374 Treasurer Fee	\$0.00	\$162.93
05/05/26	0010049300--MISC	csafe wire fee	\$0.00	\$30.00
05/06/26	0010049000--AP	PAYROLL 5.6.2026	\$0.00	\$132,632.33
05/06/26	0010049000--AP	A/P 5.6.2026	\$0.00	\$155,350.59
05/06/26	CYT--0100--0010030100	Till: 11377 Distributed on 5/6/2026	\$26.14	\$0.00
05/06/26	CYI--0100--0010030300	Till: 11377 Distributed on 5/6/2026	\$4.81	\$0.00
05/06/26	CYT--0100--0010030100	Till: 11377 Distributed on 5/6/2026	\$452.50	\$0.00
05/06/26	CYT--0100--0010030100	Till: 11377 Distributed on 5/6/2026	\$21.66	\$0.00
05/06/26	CYT--0100--0010030100	Till: 11377 Distributed on 5/6/2026	\$264.21	\$0.00
05/06/26	CYT--0100--0010030100	Till: 11377 Distributed on 5/6/2026	\$278.62	\$0.00
05/06/26	CYT--0100--0010030100	Till: 11377 Distributed on 5/6/2026	\$2,645.73	\$0.00
05/06/26	CYT--0100--0010030100	Till: 11377 Distributed on 5/6/2026	\$157.92	\$0.00
05/06/26	CYT--0100--0010030100	Till: 11377 Distributed on 5/6/2026	\$9,614.11	\$0.00
05/06/26	0010030700--MISC	Till: 11377 Distributed on 5/6/2026	\$263.81	\$0.00
05/06/26	0010030700--MISC	Till: 11377 Distributed on 5/6/2026	\$0.00	\$2.64
05/06/26	0010030600--MISC	Till: 11377 Distributed on 5/6/2026	\$11,534.36	\$0.00
05/06/26	CYI--0100--0010030300	Till: 11377 Distributed on 5/6/2026	\$2.79	\$0.00
05/06/26	CYI--0100--0010030300	Till: 11377 Distributed on 5/6/2026	\$4.52	\$0.00
05/06/26	CYT--0100--0010030100	Till: 11377 Distributed on 5/6/2026	\$6.77	\$0.00
05/06/26	TF--0100--0010049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.36
05/06/26	TF--0100--0010049100	TillID: 11377 Treasurer Fee	\$0.00	\$404.03
05/07/26	CYT--0100--0010030100	Till: 11387 Distributed on 5/7/2026	\$1,193.81	\$0.00
05/07/26	TF--0100--0010049100	TillID: 11387 Treasurer Fee	\$0.00	\$35.81

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05/07/26	CYT--0100--0010030100	Till: 11383 Distributed on 5/7/2026	\$3,606.38	\$0.00
05/07/26	CYT--0100--0010030100	Till: 11383 Distributed on 5/7/2026	\$5.34	\$0.00
05/07/26	0010031902--MISC	Till: 11383 Distributed on 5/7/2026	\$1,000.00	\$0.00
05/07/26	0010031902--MISC	Till: 11383 Distributed on 5/7/2026	\$0.00	\$10.00
05/07/26	CYI--0100--0010030300	Till: 11383 Distributed on 5/7/2026	\$1.07	\$0.00
05/07/26	CYT--0100--0010030100	Till: 11383 Distributed on 5/7/2026	\$143.32	\$0.00
05/07/26	TF--0100--0010049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.03
05/07/26	TF--0100--0010049100	TillID: 11383 Treasurer Fee	\$0.00	\$112.65
05/08/26	0010049300--MISC	CSAFE WIRE FEE	\$0.00	\$30.00
05/08/26	CYT--0100--0010030100	Till: 11394 Distributed on 5/8/2026	\$10,091.78	\$0.00
05/08/26	CYT--0100--0010030100	Till: 11394 Distributed on 5/8/2026	\$588.79	\$0.00
05/08/26	CYT--0100--0010030100	Till: 11394 Distributed on 5/8/2026	\$44.34	\$0.00
05/08/26	TF--0100--0010049100	TillID: 11394 Treasurer Fee	\$0.00	\$321.75
05/08/26	CYI--0100--0010030300	Till: 11388 Distributed on 5/8/2026	\$0.65	\$0.00
05/08/26	CYT--0100--0010030100	Till: 11388 Distributed on 5/8/2026	\$64.41	\$0.00
05/08/26	0010031000--MISC	Till: 11388 Distributed on 5/8/2026	\$32,693.14	\$0.00
05/08/26	0010031100--MISC	Till: 11388 Distributed on 5/8/2026	\$95.40	\$0.00
05/08/26	0010031100--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$0.95
05/08/26	TF--0100--0010049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.02
05/08/26	TF--0100--0010049100	TillID: 11388 Treasurer Fee	\$0.00	\$1.93
05/08/26	CYT--0100--0010030100	Till: 11393 Distributed on 5/8/2026	\$472.02	\$0.00
05/08/26	CYT--0100--0010030100	Till: 11393 Distributed on 5/8/2026	\$85.01	\$0.00
05/08/26	CYI--0100--0010030300	Till: 11393 Distributed on 5/8/2026	\$3.49	\$0.00
05/08/26	CYI--0100--0010030300	Till: 11393 Distributed on 5/8/2026	\$3.40	\$0.00
05/08/26	TF--0100--0010049100	TillID: 11393 Treasurer Fee	\$0.00	\$16.71
05/08/26	TF--0100--0010049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.21
05/11/26	CYT--0100--0010030100	Till: 11402 Distributed on 5/11/2026	\$214.89	\$0.00
05/11/26	CYI--0100--0010030300	Till: 11402 Distributed on 5/11/2026	\$2.15	\$0.00
05/11/26	TF--0100--0010049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.06
05/11/26	TF--0100--0010049100	TillID: 11402 Treasurer Fee	\$0.00	\$6.45
05/11/26	CYT--0100--0010030100	Till: 11404 Distributed on 5/11/2026	\$75.58	\$0.00
05/11/26	CYT--0100--0010030100	Till: 11404 Distributed on 5/11/2026	\$52.66	\$0.00
05/11/26	CYT--0100--0010030100	Till: 11404 Distributed on 5/11/2026	\$36,279.46	\$0.00
05/11/26	CYT--0100--0010030100	Till: 11404 Distributed on 5/11/2026	\$0.68	\$0.00
05/11/26	CYT--0100--0010030100	Till: 11404 Distributed on 5/11/2026	\$6,712.86	\$0.00
05/11/26	CYI--0100--0010030300	Till: 11404 Distributed on 5/11/2026	\$0.02	\$0.00

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05/11/26	CYI--0100--0010030300	Till: 11404 Distributed on 5/11/2026	\$39.27	\$0.00
05/11/26	CYT--0100--0010030100	Till: 11404 Distributed on 5/11/2026	\$5,130.65	\$0.00
05/11/26	CYT--0100--0010030100	Till: 11404 Distributed on 5/11/2026	\$3,926.82	\$0.00
05/11/26	TF--0100--0010049100	TillID: 11404 Treasurer Fee	\$0.00	\$1,565.36
05/11/26	TF--0100--0010049100	TillID: 11404 Treasurer Fee	\$0.00	\$1.18
05/12/26	CYT--0100--0010030100	Till: 11409 Distributed on 5/12/2026	\$10.76	\$0.00
05/12/26	CYT--0100--0010030100	Till: 11409 Distributed on 5/12/2026	\$1.82	\$0.00
05/12/26	CYT--0100--0010030100	Till: 11409 Distributed on 5/12/2026	\$5,510.97	\$0.00
05/12/26	CYT--0100--0010030100	Till: 11409 Distributed on 5/12/2026	\$4.01	\$0.00
05/12/26	CYT--0100--0010030100	Till: 11409 Distributed on 5/12/2026	\$84.77	\$0.00
05/12/26	CYT--0100--0010030100	Till: 11409 Distributed on 5/12/2026	\$2,818.60	\$0.00
05/12/26	CYI--0100--0010030300	Till: 11409 Distributed on 5/12/2026	\$26.70	\$0.00
05/12/26	0010031902--MISC	Till: 11409 Distributed on 5/12/2026	\$1,350.00	\$0.00
05/12/26	0010031902--MISC	Till: 11409 Distributed on 5/12/2026	\$0.00	\$13.50
05/12/26	0010031900--MISC	Till: 11409 Distributed on 5/12/2026	\$2,750.00	\$0.00
05/12/26	0010031900--MISC	Till: 11409 Distributed on 5/12/2026	\$0.00	\$27.50
05/12/26	TF--0100--0010049100	TillID: 11409 Treasurer Fee	\$0.00	\$252.93
05/12/26	TF--0100--0010049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.80
05/13/26	CYI--0100--0010030300	Till: 11411 Distributed on 5/13/2026	\$0.08	\$0.00
05/13/26	CYT--0100--0010030100	Till: 11411 Distributed on 5/13/2026	\$707.35	\$0.00
05/13/26	CYI--0100--0010030300	Till: 11411 Distributed on 5/13/2026	\$5.14	\$0.00
05/13/26	CYT--0100--0010030100	Till: 11411 Distributed on 5/13/2026	\$7.83	\$0.00
05/13/26	CYT--0100--0010030100	Till: 11411 Distributed on 5/13/2026	\$226.25	\$0.00
05/13/26	TF--0100--0010049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.16
05/13/26	TF--0100--0010049100	TillID: 11411 Treasurer Fee	\$0.00	\$28.24
05/14/26	CYT--0100--0010030100	Till: 11420 Distributed on 5/14/2026	\$1.65	\$0.00
05/14/26	CYT--0100--0010030100	Till: 11420 Distributed on 5/14/2026	\$762.33	\$0.00
05/14/26	CYI--0100--0010030300	Till: 11420 Distributed on 5/14/2026	\$63.03	\$0.00
05/14/26	0010031605--FEE	Till: 11420 Distributed on 5/14/2026	\$25.00	\$0.00
05/14/26	CYI--0100--0010030300	Till: 11420 Distributed on 5/14/2026	\$0.01	\$0.00
05/14/26	CYI--0100--0010030300	Till: 11420 Distributed on 5/14/2026	\$7.63	\$0.00
05/14/26	CYT--0100--0010030100	Till: 11420 Distributed on 5/14/2026	\$6,571.45	\$0.00
05/14/26	TF--0100--0010049100	TillID: 11420 Treasurer Fee	\$0.00	\$2.12
05/14/26	TF--0100--0010049100	TillID: 11420 Treasurer Fee	\$0.00	\$220.06
05/14/26	0010049000--AP	a/p 05.14.26	\$0.00	\$64,082.94

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05/15/26	CYI--0100--0010030300	Till: 11424 Distributed on 5/15/2026	\$3.71	\$0.00
05/15/26	CYT--0100--0010030100	Till: 11424 Distributed on 5/15/2026	\$371.57	\$0.00
05/15/26	CYT--0100--0010030100	Till: 11424 Distributed on 5/15/2026	\$6.67	\$0.00
05/15/26	TF--0100--0010049100	TillID: 11424 Treasurer Fee	\$0.00	\$11.35
05/15/26	TF--0100--0010049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.11
05/15/26	CYT--0100--0010030100	Till: 11425 Distributed on 5/15/2026	\$42.55	\$0.00
05/15/26	TF--0100--0010049100	TillID: 11425 Treasurer Fee	\$0.00	\$1.28
05/15/26	0010031100--MISC	Till: 11421 Distributed on 5/15/2026	\$100.00	\$0.00
05/15/26	0010031100--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$1.00
05/15/26	0010030502--MISC	Till: 11421 Distributed on 5/15/2026	\$28.00	\$0.00
05/15/26	0010030502--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$0.28
05/15/26	CYT--0100--0010030100	Till: 11421 Distributed on 5/15/2026	\$499.36	\$0.00
05/15/26	TF--0100--0010049100	TillID: 11421 Treasurer Fee	\$0.00	\$14.98
05/18/26	CYI--0100--0010030300	Till: 11434 Distributed on 5/18/2026	\$9.23	\$0.00
05/18/26	CYT--0100--0010030100	Till: 11434 Distributed on 5/18/2026	\$1,087.78	\$0.00
05/18/26	TF--0100--0010049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.28
05/18/26	TF--0100--0010049100	TillID: 11434 Treasurer Fee	\$0.00	\$32.63
05/18/26	CYI--0100--0010030300	Till: 11426 Distributed on 5/18/2026	\$0.10	\$0.00
05/18/26	CYT--0100--0010030100	Till: 11426 Distributed on 5/18/2026	\$2.97	\$0.00
05/18/26	0010031500--MISC	Till: 11426 Distributed on 5/18/2026	\$100.00	\$0.00
05/18/26	0010031500--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$1.00
05/18/26	0010031600--MISC	Till: 11426 Distributed on 5/18/2026	\$305.41	\$0.00
05/18/26	0010031600--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$3.05
05/18/26	0010031201--MISC	Till: 11426 Distributed on 5/18/2026	\$675.12	\$0.00
05/18/26	0010031200--MISC	Till: 11426 Distributed on 5/18/2026	\$1,000.00	\$0.00
05/18/26	0010031200--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$10.00
05/18/26	0010030500--MISC	Till: 11426 Distributed on 5/18/2026	\$78.00	\$0.00
05/18/26	0010030500--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.78
05/18/26	CYT--0100--0010030100	Till: 11426 Distributed on 5/18/2026	\$3.00	\$0.00
05/18/26	CYI--0100--0010030300	Till: 11426 Distributed on 5/18/2026	\$1.44	\$0.00
05/18/26	CYT--0100--0010030100	Till: 11426 Distributed on 5/18/2026	\$340.21	\$0.00
05/18/26	CYI--0100--0010030300	Till: 11426 Distributed on 5/18/2026	\$0.03	\$0.00
05/18/26	CYT--0100--0010030100	Till: 11426 Distributed on 5/18/2026	\$8.50	\$0.00
05/18/26	TF--0100--0010049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.05
05/18/26	TF--0100--0010049100	TillID: 11426 Treasurer Fee	\$0.00	\$10.64
05/19/26	CYT--0100--0010030100	Till: 11443 Distributed on 5/19/2026	\$7.51	\$0.00

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05/19/26	CYI--0100--0010030300	Till: 11443 Distributed on 5/19/2026	\$0.08	\$0.00
05/19/26	CYI--0100--0010030300	Till: 11443 Distributed on 5/19/2026	\$1.56	\$0.00
05/19/26	CYT--0100--0010030100	Till: 11443 Distributed on 5/19/2026	\$156.14	\$0.00
05/19/26	TF--0100--0010049100	TillID: 11443 Treasurer Fee	\$0.00	\$4.91
05/19/26	TF--0100--0010049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.05
05/19/26	CYI--0100--0010030300	Till: 11444 Distributed on 5/19/2026	\$5.03	\$0.00
05/19/26	CYT--0100--0010030100	Till: 11444 Distributed on 5/19/2026	\$519.73	\$0.00
05/19/26	TF--0100--0010049100	TillID: 11444 Treasurer Fee	\$0.00	\$15.59
05/19/26	TF--0100--0010049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.15
05/19/26	CYT--0100--0010030100	Till: 11439 Distributed on 5/19/2026	\$4.01	\$0.00
05/19/26	CYI--0100--0010030300	Till: 11439 Distributed on 5/19/2026	\$0.04	\$0.00
05/19/26	TF--0100--0010049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.12
05/19/26	TF--0100--0010049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00
05/19/26	CYT--0100--0010030100	Till: 11442 Distributed on 5/19/2026	\$621.60	\$0.00
05/19/26	0010032508--MISC	Till: 11442 Distributed on 5/19/2026	\$0.00	\$6.54
05/19/26	0010032508--MISC	Till: 11442 Distributed on 5/19/2026	\$654.29	\$0.00
05/19/26	0010032502--MISC	Till: 11442 Distributed on 5/19/2026	\$39.89	\$0.00
05/19/26	0010032502--MISC	Till: 11442 Distributed on 5/19/2026	\$0.00	\$0.40
05/19/26	0010032510--MISC	Till: 11442 Distributed on 5/19/2026	\$431.00	\$0.00
05/19/26	0010032510--MISC	Till: 11442 Distributed on 5/19/2026	\$0.00	\$4.31
05/19/26	0010036825--MISC	Till: 11442 Distributed on 5/19/2026	\$4,559.09	\$0.00
05/19/26	0010031100--MISC	Till: 11442 Distributed on 5/19/2026	\$138.40	\$0.00
05/19/26	0010031100--MISC	Till: 11442 Distributed on 5/19/2026	\$0.00	\$1.38
05/19/26	TF--0100--0010049100	TillID: 11442 Treasurer Fee	\$0.00	\$18.65
05/20/26	CYI--0100--0010030300	Till: 11453 Distributed on 5/20/2026	\$1.39	\$0.00
05/20/26	CYT--0100--0010030100	Till: 11453 Distributed on 5/20/2026	\$0.31	\$0.00
05/20/26	CYT--0100--0010030100	Till: 11453 Distributed on 5/20/2026	\$390.82	\$0.00
05/20/26	TF--0100--0010049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.04
05/20/26	TF--0100--0010049100	TillID: 11453 Treasurer Fee	\$0.00	\$11.73
05/20/26	CYI--0100--0010030300	Till: 11445 Distributed on 5/20/2026	\$7.72	\$0.00
05/20/26	CYT--0100--0010030100	Till: 11445 Distributed on 5/20/2026	\$772.17	\$0.00
05/20/26	TF--0100--0010049100	TillID: 11445 Treasurer Fee	\$0.00	\$23.17
05/20/26	TF--0100--0010049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.23
05/20/26	CYT--0100--0010030100	Till: 11452 Distributed on 5/20/2026	\$2,142.85	\$0.00
05/20/26	CYI--0100--0010030300	Till: 11452 Distributed on 5/20/2026	\$9.31	\$0.00

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05/20/26	CYT--0100--0010030100	Till: 11452 Distributed on 5/20/2026	\$4,526.53	\$0.00
05/20/26	FEE--0010030500	Till: 11452 Distributed on 5/20/2026	\$50.00	\$0.00
05/20/26	0010031201--MISC	Till: 11452 Distributed on 5/20/2026	\$3,921.55	\$0.00
05/20/26	CYT--0100--0010030100	Till: 11452 Distributed on 5/20/2026	\$1,022.95	\$0.00
05/20/26	TF--0100--0010049100	TillID: 11452 Treasurer Fee	\$0.00	\$230.77
05/20/26	TF--0100--0010049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.28
05/21/26		LPL FINANCIAL APRIL INTEREST; INTEREST EARNED \$57,060.41/ INTEREST PAID (\$36,477.49)/ UNREALIZED LOSS (\$4,432.61)	\$0.00	\$4,432.61
05/21/26		LPL FINANCIAL APRIL INTEREST; INTEREST EARNED \$57,060.41/ INTEREST PAID (\$36,477.49)/ UNREALIZED LOSS (\$4,432.61)	\$57,060.41	\$0.00
05/21/26		LPL FINANCIAL APRIL INTEREST; INTEREST EARNED \$57,060.41/ INTEREST PAID (\$36,477.49)/ UNREALIZED LOSS (\$4,432.61)	\$0.00	\$36,477.49
05/21/26		CETERA APRIL INTEREST; INTEREST EARNED \$11,534.36/ INTEREST PAID (\$23,165.11)/ UNREALIZED LOSS (\$16,597.19)	\$11,534.36	\$0.00
05/21/26		CETERA APRIL INTEREST; INTEREST EARNED \$11,534.36/ INTEREST PAID (\$23,165.11)/ UNREALIZED LOSS (\$16,597.19)	\$0.00	\$23,165.11
05/21/26		CETERA APRIL INTEREST; INTEREST EARNED \$11,534.36/ INTEREST PAID (\$23,165.11)/ UNREALIZED LOSS (\$16,597.19)	\$0.00	\$16,597.19
05/21/26		CSAFE APRIL INTEREST	\$10,419.53	\$0.00
05/21/26		COLOTRUST APRIL INTEREST	\$19,463.01	\$0.00
05/21/26	0010049000--AP	a/p 5.21.2026	\$0.00	\$14,809.10
05/21/26	CYI--0100--0010030300	Till: 11460 Distributed on 5/21/2026	\$0.00	\$3.71
05/21/26	CYT--0100--0010030100	Till: 11460 Distributed on 5/21/2026	\$0.00	\$6.67
05/21/26	CYT--0100--0010030100	Till: 11460 Distributed on 5/21/2026	\$0.00	\$371.57
05/21/26	TF--0100--0010049100	TillID: 11460 Treasurer Fee	\$0.11	\$0.00
05/21/26	TF--0100--0010049100	TillID: 11460 Treasurer Fee	\$11.35	\$0.00
05/21/26	CYT--0100--0010030100	Till: 11458 Distributed on 5/21/2026	\$124.97	\$0.00
05/21/26	0010031100--MISC	Till: 11458 Distributed on 5/21/2026	\$300.00	\$0.00
05/21/26	0010031100--MISC	Till: 11458 Distributed on 5/21/2026	\$0.00	\$3.00
05/21/26	0010030501--MISC	Till: 11458 Distributed on 5/21/2026	\$90.00	\$0.00
05/21/26	0010030501--MISC	Till: 11458 Distributed on 5/21/2026	\$0.00	\$0.90
05/21/26	CYI--0100--0010030300	Till: 11458 Distributed on 5/21/2026	\$1.10	\$0.00
05/21/26	TF--0100--0010049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.03
05/21/26	TF--0100--0010049100	TillID: 11458 Treasurer Fee	\$0.00	\$3.75
05/21/26	CYT--0100--0010030100	Till: 11459 Distributed on 5/21/2026	\$1,175.61	\$0.00
05/21/26	CYT--0100--0010030100	Till: 11459 Distributed on 5/21/2026	\$363.75	\$0.00
05/21/26	CYI--0100--0010030300	Till: 11459 Distributed on 5/21/2026	\$0.44	\$0.00

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05/21/26	CYI--0100--0010030300	Till: 11459 Distributed on 5/21/2026	\$0.12	\$0.00
05/21/26	CYT--0100--0010030100	Till: 11459 Distributed on 5/21/2026	\$8.66	\$0.00
05/21/26	CYT--0100--0010030100	Till: 11459 Distributed on 5/21/2026	\$43.54	\$0.00
05/21/26	TF--0100--0010049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.02
05/21/26	TF--0100--0010049100	TillID: 11459 Treasurer Fee	\$0.00	\$47.75
05/22/26	CYI--0100--0010030300	Till: 11464 Distributed on 5/22/2026	\$0.11	\$0.00
05/22/26	CYI--0100--0010030300	Till: 11464 Distributed on 5/22/2026	\$21.18	\$0.00
05/22/26	CYT--0100--0010030100	Till: 11464 Distributed on 5/22/2026	\$10,119.24	\$0.00
05/22/26	0010031902--MISC	Till: 11464 Distributed on 5/22/2026	\$4,105.00	\$0.00
05/22/26	0010031902--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$41.05
05/22/26	0010031900--MISC	Till: 11464 Distributed on 5/22/2026	\$300.00	\$0.00
05/22/26	0010031900--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$3.00
05/22/26	0010030502--MISC	Till: 11464 Distributed on 5/22/2026	\$10.00	\$0.00
05/22/26	0010030502--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$0.10
05/22/26	0010030501--MISC	Till: 11464 Distributed on 5/22/2026	\$20.00	\$0.00
05/22/26	0010030501--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$0.20
05/22/26	CYT--0100--0010030100	Till: 11464 Distributed on 5/22/2026	\$11.36	\$0.00
05/22/26	TF--0100--0010049100	TillID: 11464 Treasurer Fee	\$0.00	\$303.92
05/22/26	TF--0100--0010049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.64
05/26/26	0010049300--MISC	CSAFE WIRE FEE	\$0.00	\$30.00
05/26/26	CYI--0100--0010030300	Till: 11471 Distributed on 5/26/2026	\$0.11	\$0.00
05/26/26	CYI--0100--0010030300	Till: 11471 Distributed on 5/26/2026	\$2.06	\$0.00
05/26/26	CYT--0100--0010030100	Till: 11471 Distributed on 5/26/2026	\$360.80	\$0.00
05/26/26	CYT--0100--0010030100	Till: 11471 Distributed on 5/26/2026	\$10.86	\$0.00
05/26/26	TF--0100--0010049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.07
05/26/26	TF--0100--0010049100	TillID: 11471 Treasurer Fee	\$0.00	\$11.15
05/26/26	CYT--0100--0010030100	Till: 11472 Distributed on 5/26/2026	\$4.31	\$0.00
05/26/26	TF--0100--0010049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.13
05/26/26	CYT--0100--0010030100	Till: 11473 Distributed on 5/26/2026	\$21.96	\$0.00
05/26/26	CYT--0100--0010030100	Till: 11473 Distributed on 5/26/2026	\$573.33	\$0.00
05/26/26	CYI--0100--0010030300	Till: 11473 Distributed on 5/26/2026	\$2.99	\$0.00
05/26/26	TF--0100--0010049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.09
05/26/26	TF--0100--0010049100	TillID: 11473 Treasurer Fee	\$0.00	\$17.86
05/26/26	CYT--0100--0010030100	Till: 11474 Distributed on 5/26/2026	\$63.32	\$0.00
05/26/26	TF--0100--0010049100	TillID: 11474 Treasurer Fee	\$0.00	\$1.90
05/26/26	CYT--0100--0010030100	Till: 11467 Distributed on 5/26/2026	\$51.56	\$0.00

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05/26/26	TF--0100--0010049100	TillID: 11467 Treasurer Fee	\$0.00	\$1.55
05/26/26	CYT--0100--0010030100	Till: 11470 Distributed on 5/26/2026	\$3,403.08	\$0.00
05/26/26	CYT--0100--0010030100	Till: 11470 Distributed on 5/26/2026	\$5,851.41	\$0.00
05/26/26	TF--0100--0010049100	TillID: 11470 Treasurer Fee	\$0.00	\$277.63
05/27/26	CYI--0100--0010030300	Till: 11483 Distributed on 5/27/2026	\$0.02	\$0.00
05/27/26	CYT--0100--0010030100	Till: 11483 Distributed on 5/27/2026	\$1.67	\$0.00
05/27/26	TF--0100--0010049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--0100--0010049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.05
05/27/26	CYT--0100--0010030100	Till: 11481 Distributed on 5/27/2026	\$717.98	\$0.00
05/27/26	CYI--0100--0010030300	Till: 11481 Distributed on 5/27/2026	\$0.20	\$0.00
05/27/26	0010030501--MISC	Till: 11481 Distributed on 5/27/2026	\$35.00	\$0.00
05/27/26	0010030501--MISC	Till: 11481 Distributed on 5/27/2026	\$0.00	\$0.35
05/27/26	CYI--0100--0010030300	Till: 11481 Distributed on 5/27/2026	\$6.59	\$0.00
05/27/26	CYT--0100--0010030100	Till: 11481 Distributed on 5/27/2026	\$19.52	\$0.00
05/27/26	TF--0100--0010049100	TillID: 11481 Treasurer Fee	\$0.00	\$22.13
05/27/26	TF--0100--0010049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.20
05/28/26	0010031100--MISC	Till: 11490 Distributed on 5/28/2026	\$0.00	\$3.00
05/28/26	0010031100--MISC	Till: 11490 Distributed on 5/28/2026	\$300.00	\$0.00
05/28/26	CYI--0100--0010030300	Till: 11490 Distributed on 5/28/2026	\$3.21	\$0.00
05/28/26	CYT--0100--0010030100	Till: 11490 Distributed on 5/28/2026	\$245.51	\$0.00
05/28/26	TF--0100--0010049100	TillID: 11490 Treasurer Fee	\$0.00	\$7.37
05/28/26	TF--0100--0010049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.10
05/28/26	CYT--0100--0010030100	Till: 11487 Distributed on 5/28/2026	\$0.49	\$0.00
05/28/26	CYT--0100--0010030100	Till: 11487 Distributed on 5/28/2026	\$945.72	\$0.00
05/28/26	CYI--0100--0010030300	Till: 11487 Distributed on 5/28/2026	\$8.77	\$0.00
05/28/26	TF--0100--0010049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.26
05/28/26	TF--0100--0010049100	TillID: 11487 Treasurer Fee	\$0.00	\$28.39
05/29/26	0010031902--MISC	Till: 11500 Distributed on 5/29/2026	\$5,900.00	\$0.00
05/29/26	0010031902--MISC	Till: 11500 Distributed on 5/29/2026	\$0.00	\$59.00
05/29/26	CYI--0100--0010030300	Till: 11500 Distributed on 5/29/2026	\$7.73	\$0.00
05/29/26	CYI--0100--0010030300	Till: 11500 Distributed on 5/29/2026	\$0.10	\$0.00
05/29/26	0010031900--MISC	Till: 11500 Distributed on 5/29/2026	\$901.25	\$0.00
05/29/26	0010031900--MISC	Till: 11500 Distributed on 5/29/2026	\$0.00	\$9.01
05/29/26	CYT--0100--0010030100	Till: 11500 Distributed on 5/29/2026	\$1,204.80	\$0.00
05/29/26	CYT--0100--0010030100	Till: 11500 Distributed on 5/29/2026	\$6.67	\$0.00

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05/29/26	TF--0100--0010049100	TillID: 11500 Treasurer Fee	\$0.00	\$36.34
05/29/26	TF--0100--0010049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.23
GL Account Ending Balance:			\$503,866.17	\$470,014.71
				\$33,851.46
GL Account:	0010030100	GL Account Name: Yuma County General Current Tax Collection	Beginning Balance	\$378.24
05/29/26	CYT--0100--0010030100	Till: 11500 Distributed on 5/29/2026	\$0.00	\$6.67
05/29/26	CYT--0100--0010030100	Till: 11500 Distributed on 5/29/2026	\$0.00	\$1,204.80
05/28/26	CYT--0100--0010030100	Till: 11487 Distributed on 5/28/2026	\$0.00	\$0.49
05/28/26	CYT--0100--0010030100	Till: 11487 Distributed on 5/28/2026	\$0.00	\$945.72
05/28/26	CYT--0100--0010030100	Till: 11490 Distributed on 5/28/2026	\$0.00	\$245.51
05/27/26	CYT--0100--0010030100	Till: 11481 Distributed on 5/27/2026	\$0.00	\$19.52
05/27/26	CYT--0100--0010030100	Till: 11481 Distributed on 5/27/2026	\$0.00	\$717.98
05/27/26	CYT--0100--0010030100	Till: 11483 Distributed on 5/27/2026	\$0.00	\$1.67
05/26/26	CYT--0100--0010030100	Till: 11470 Distributed on 5/26/2026	\$0.00	\$5,851.41
05/26/26	CYT--0100--0010030100	Till: 11470 Distributed on 5/26/2026	\$0.00	\$3,403.08
05/26/26	CYT--0100--0010030100	Till: 11467 Distributed on 5/26/2026	\$0.00	\$51.56
05/26/26	CYT--0100--0010030100	Till: 11474 Distributed on 5/26/2026	\$0.00	\$63.32
05/26/26	CYT--0100--0010030100	Till: 11473 Distributed on 5/26/2026	\$0.00	\$573.33
05/26/26	CYT--0100--0010030100	Till: 11473 Distributed on 5/26/2026	\$0.00	\$21.96
05/26/26	CYT--0100--0010030100	Till: 11472 Distributed on 5/26/2026	\$0.00	\$4.31
05/26/26	CYT--0100--0010030100	Till: 11471 Distributed on 5/26/2026	\$0.00	\$10.86
05/26/26	CYT--0100--0010030100	Till: 11471 Distributed on 5/26/2026	\$0.00	\$360.80
05/22/26	CYT--0100--0010030100	Till: 11464 Distributed on 5/22/2026	\$0.00	\$11.36
05/22/26	CYT--0100--0010030100	Till: 11464 Distributed on 5/22/2026	\$0.00	\$10,119.24
05/21/26	CYT--0100--0010030100	Till: 11459 Distributed on 5/21/2026	\$0.00	\$43.54
05/21/26	CYT--0100--0010030100	Till: 11459 Distributed on 5/21/2026	\$0.00	\$8.66
05/21/26	CYT--0100--0010030100	Till: 11459 Distributed on 5/21/2026	\$0.00	\$363.75
05/21/26	CYT--0100--0010030100	Till: 11459 Distributed on 5/21/2026	\$0.00	\$1,175.61
05/21/26	CYT--0100--0010030100	Till: 11458 Distributed on 5/21/2026	\$0.00	\$124.97
05/21/26	CYT--0100--0010030100	Till: 11460 Distributed on 5/21/2026	\$371.57	\$0.00
05/21/26	CYT--0100--0010030100	Till: 11460 Distributed on 5/21/2026	\$6.67	\$0.00
05/20/26	CYT--0100--0010030100	Till: 11452 Distributed on 5/20/2026	\$0.00	\$1,022.95
05/20/26	CYT--0100--0010030100	Till: 11452 Distributed on 5/20/2026	\$0.00	\$4,526.53
05/20/26	CYT--0100--0010030100	Till: 11452 Distributed on 5/20/2026	\$0.00	\$2,142.85
05/20/26	CYT--0100--0010030100	Till: 11445 Distributed on 5/20/2026	\$0.00	\$772.17
05/20/26	CYT--0100--0010030100	Till: 11453 Distributed on 5/20/2026	\$0.00	\$390.82

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05/20/26	CYT--0100--0010030100	Till: 11453 Distributed on 5/20/2026	\$0.00	\$0.31
05/19/26	CYT--0100--0010030100	Till: 11442 Distributed on 5/19/2026	\$0.00	\$621.60
05/19/26	CYT--0100--0010030100	Till: 11439 Distributed on 5/19/2026	\$0.00	\$4.01
05/19/26	CYT--0100--0010030100	Till: 11444 Distributed on 5/19/2026	\$0.00	\$519.73
05/19/26	CYT--0100--0010030100	Till: 11443 Distributed on 5/19/2026	\$0.00	\$156.14
05/19/26	CYT--0100--0010030100	Till: 11443 Distributed on 5/19/2026	\$0.00	\$7.51
05/18/26	CYT--0100--0010030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$340.21
05/18/26	CYT--0100--0010030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$8.50
05/18/26	CYT--0100--0010030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$3.00
05/18/26	CYT--0100--0010030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$2.97
05/18/26	CYT--0100--0010030100	Till: 11434 Distributed on 5/18/2026	\$0.00	\$1,087.78
05/15/26	CYT--0100--0010030100	Till: 11421 Distributed on 5/15/2026	\$0.00	\$499.36
05/15/26	CYT--0100--0010030100	Till: 11425 Distributed on 5/15/2026	\$0.00	\$42.55
05/15/26	CYT--0100--0010030100	Till: 11424 Distributed on 5/15/2026	\$0.00	\$6.67
05/15/26	CYT--0100--0010030100	Till: 11424 Distributed on 5/15/2026	\$0.00	\$371.57
05/14/26	CYT--0100--0010030100	Till: 11420 Distributed on 5/14/2026	\$0.00	\$762.33
05/14/26	CYT--0100--0010030100	Till: 11420 Distributed on 5/14/2026	\$0.00	\$6,571.45
05/14/26	CYT--0100--0010030100	Till: 11420 Distributed on 5/14/2026	\$0.00	\$1.65
05/13/26	CYT--0100--0010030100	Till: 11411 Distributed on 5/13/2026	\$0.00	\$226.25
05/13/26	CYT--0100--0010030100	Till: 11411 Distributed on 5/13/2026	\$0.00	\$7.83
05/13/26	CYT--0100--0010030100	Till: 11411 Distributed on 5/13/2026	\$0.00	\$707.35
05/12/26	CYT--0100--0010030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$2,818.60
05/12/26	CYT--0100--0010030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$4.01
05/12/26	CYT--0100--0010030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$84.77
05/12/26	CYT--0100--0010030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$5,510.97
05/12/26	CYT--0100--0010030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$1.82
05/12/26	CYT--0100--0010030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$10.76
05/11/26	CYT--0100--0010030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$3,926.82
05/11/26	CYT--0100--0010030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$5,130.65
05/11/26	CYT--0100--0010030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$6,712.86
05/11/26	CYT--0100--0010030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$0.68
05/11/26	CYT--0100--0010030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$36,279.46
05/11/26	CYT--0100--0010030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$52.66
05/11/26	CYT--0100--0010030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$75.58
05/11/26	CYT--0100--0010030100	Till: 11402 Distributed on 5/11/2026	\$0.00	\$214.89
05/08/26	CYT--0100--0010030100	Till: 11393 Distributed on 5/8/2026	\$0.00	\$85.01

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05/08/26	CYT--0100--0010030100	Till: 11393 Distributed on 5/8/2026	\$0.00	\$472.02
05/08/26	CYT--0100--0010030100	Till: 11388 Distributed on 5/8/2026	\$0.00	\$64.41
05/08/26	CYT--0100--0010030100	Till: 11394 Distributed on 5/8/2026	\$0.00	\$588.79
05/08/26	CYT--0100--0010030100	Till: 11394 Distributed on 5/8/2026	\$0.00	\$44.34
05/08/26	CYT--0100--0010030100	Till: 11394 Distributed on 5/8/2026	\$0.00	\$10,091.78
05/07/26	CYT--0100--0010030100	Till: 11383 Distributed on 5/7/2026	\$0.00	\$143.32
05/07/26	CYT--0100--0010030100	Till: 11383 Distributed on 5/7/2026	\$0.00	\$5.34
05/07/26	CYT--0100--0010030100	Till: 11383 Distributed on 5/7/2026	\$0.00	\$3,606.38
05/07/26	CYT--0100--0010030100	Till: 11387 Distributed on 5/7/2026	\$0.00	\$1,193.81
05/06/26	CYT--0100--0010030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$6.77
05/06/26	CYT--0100--0010030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$157.92
05/06/26	CYT--0100--0010030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$9,614.11
05/06/26	CYT--0100--0010030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$2,645.73
05/06/26	CYT--0100--0010030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$278.62
05/06/26	CYT--0100--0010030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$264.21
05/06/26	CYT--0100--0010030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$21.66
05/06/26	CYT--0100--0010030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$452.50
05/06/26	CYT--0100--0010030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$26.14
05/05/26	CYT--0100--0010030100	Till: 11374 Distributed on 5/5/2026	\$0.00	\$5,028.02
05/05/26	CYT--0100--0010030100	Till: 11374 Distributed on 5/5/2026	\$0.00	\$0.68
05/05/26	CYT--0100--0010030100	Till: 11374 Distributed on 5/5/2026	\$0.00	\$402.27
05/05/26	CYT--0100--0010030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$5,522.53
05/05/26	CYT--0100--0010030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$242.91
05/05/26	CYT--0100--0010030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$1,209.62
05/05/26	CYT--0100--0010030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$78.84
05/04/26	CYT--0100--0010030100	Till: 11339 Distributed on 5/4/2026	\$0.00	\$460.02
05/04/26	CYT--0100--0010030100	Till: 11339 Distributed on 5/4/2026	\$0.00	\$173.17
05/04/26	CYT--0100--0010030100	Till: 11339 Distributed on 5/4/2026	\$0.00	\$635.03
05/04/26	CYT--0100--0010030100	Till: 11358 Distributed on 5/4/2026	\$0.00	\$57.40
05/04/26	CYT--0100--0010030100	Till: 11360 Distributed on 5/4/2026	\$0.00	\$2.16
05/04/26	CYT--0100--0010030100	Till: 11360 Distributed on 5/4/2026	\$0.00	\$461.49
05/04/26	CYT--0100--0010030100	Till: 11361 Distributed on 5/4/2026	\$0.00	\$0.82
05/04/26	CYT--0100--0010030100	Till: 11361 Distributed on 5/4/2026	\$0.00	\$140.11
05/04/26	CYT--0100--0010030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$25,430.42
05/04/26	CYT--0100--0010030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$192.81

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05/04/26	CYT--0100--0010030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$2,275.51
05/04/26	CYT--0100--0010030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$20,347.94
05/04/26	CYT--0100--0010030100	Till: 11335 Distributed on 5/4/2026	\$0.00	\$175.44
05/01/26	CYT--0100--0010030100	Till: 11318 Distributed on 5/1/2026	\$0.00	\$1,603.40
05/01/26	CYT--0100--0010030100	Till: 11318 Distributed on 5/1/2026	\$0.00	\$35,681.68
05/01/26	CYT--0100--0010030100	Till: 11318 Distributed on 5/1/2026	\$0.00	\$149.10
05/01/26	CYT--0100--0010030100	Till: 11343 Distributed on 5/1/2026	\$0.00	\$2.67
05/01/26	CYT--0100--0010030100	Till: 11343 Distributed on 5/1/2026	\$0.00	\$387.85
05/01/26	CYT--0100--0010030100	Till: 11342 Distributed on 5/1/2026	\$0.00	\$20.34
05/01/26	CYT--0100--0010030100	Till: 11342 Distributed on 5/1/2026	\$0.00	\$8.68
05/01/26	CYT--0100--0010030100	Till: 11342 Distributed on 5/1/2026	\$0.00	\$3,717.50
05/01/26	CYT--0100--0010030100	Till: 11341 Distributed on 5/1/2026	\$0.00	\$449.84
05/01/26	CYT--0100--0010030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$21.69
05/01/26	CYT--0100--0010030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$38.87
05/01/26	CYT--0100--0010030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$11.17
05/01/26	CYT--0100--0010030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$11.34
05/01/26	CYT--0100--0010030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$5,027.16
05/01/26	CYT--0100--0010030100	Till: 11319 Distributed on 5/1/2026	\$0.00	\$34.53
05/01/26	CYT--0100--0010030100	Till: 11319 Distributed on 5/1/2026	\$0.00	\$49.88
05/01/26	CYT--0100--0010030100	Till: 11319 Distributed on 5/1/2026	\$0.00	\$20,420.11
05/01/26	CYT--0100--0010030100	Till: 11334 Distributed on 5/1/2026	\$0.00	\$0.00

GL Account Ending Balance: \$378.24 \$267,194.60 \$266,816.36

GL Account:	0010030300	GL Account Name: Yuma County General Current Interest	Beginning Balance	\$3.71
05/01/26	CYI--0100--0010030300	Till: 11341 Distributed on 5/1/2026	\$0.00	\$1.68
05/04/26	CYI--0100--0010030300	Till: 11337 Distributed on 5/4/2026	\$0.00	\$3.27
05/04/26	CYI--0100--0010030300	Till: 11360 Distributed on 5/4/2026	\$0.00	\$4.61
05/04/26	CYI--0100--0010030300	Till: 11339 Distributed on 5/4/2026	\$0.00	\$6.34
05/06/26	CYI--0100--0010030300	Till: 11377 Distributed on 5/6/2026	\$0.00	\$4.81
05/06/26	CYI--0100--0010030300	Till: 11377 Distributed on 5/6/2026	\$0.00	\$4.52
05/06/26	CYI--0100--0010030300	Till: 11377 Distributed on 5/6/2026	\$0.00	\$2.79
05/07/26	CYI--0100--0010030300	Till: 11383 Distributed on 5/7/2026	\$0.00	\$1.07
05/08/26	CYI--0100--0010030300	Till: 11388 Distributed on 5/8/2026	\$0.00	\$0.65
05/08/26	CYI--0100--0010030300	Till: 11393 Distributed on 5/8/2026	\$0.00	\$3.40
05/08/26	CYI--0100--0010030300	Till: 11393 Distributed on 5/8/2026	\$0.00	\$3.49
05/11/26	CYI--0100--0010030300	Till: 11402 Distributed on 5/11/2026	\$0.00	\$2.15

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05/11/26	CYI--0100--0010030300	Till: 11404 Distributed on 5/11/2026	\$0.00	\$0.02
05/11/26	CYI--0100--0010030300	Till: 11404 Distributed on 5/11/2026	\$0.00	\$39.27
05/12/26	CYI--0100--0010030300	Till: 11409 Distributed on 5/12/2026	\$0.00	\$26.70
05/13/26	CYI--0100--0010030300	Till: 11411 Distributed on 5/13/2026	\$0.00	\$0.08
05/13/26	CYI--0100--0010030300	Till: 11411 Distributed on 5/13/2026	\$0.00	\$5.14
05/14/26	CYI--0100--0010030300	Till: 11420 Distributed on 5/14/2026	\$0.00	\$63.03
05/14/26	CYI--0100--0010030300	Till: 11420 Distributed on 5/14/2026	\$0.00	\$7.63
05/14/26	CYI--0100--0010030300	Till: 11420 Distributed on 5/14/2026	\$0.00	\$0.01
05/15/26	CYI--0100--0010030300	Till: 11424 Distributed on 5/15/2026	\$0.00	\$3.71
05/18/26	CYI--0100--0010030300	Till: 11434 Distributed on 5/18/2026	\$0.00	\$9.23
05/18/26	CYI--0100--0010030300	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.10
05/18/26	CYI--0100--0010030300	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.03
05/18/26	CYI--0100--0010030300	Till: 11426 Distributed on 5/18/2026	\$0.00	\$1.44
05/19/26	CYI--0100--0010030300	Till: 11443 Distributed on 5/19/2026	\$0.00	\$0.08
05/19/26	CYI--0100--0010030300	Till: 11443 Distributed on 5/19/2026	\$0.00	\$1.56
05/19/26	CYI--0100--0010030300	Till: 11444 Distributed on 5/19/2026	\$0.00	\$5.03
05/19/26	CYI--0100--0010030300	Till: 11439 Distributed on 5/19/2026	\$0.00	\$0.04
05/20/26	CYI--0100--0010030300	Till: 11453 Distributed on 5/20/2026	\$0.00	\$1.39
05/20/26	CYI--0100--0010030300	Till: 11445 Distributed on 5/20/2026	\$0.00	\$7.72
05/20/26	CYI--0100--0010030300	Till: 11452 Distributed on 5/20/2026	\$0.00	\$9.31
05/21/26	CYI--0100--0010030300	Till: 11460 Distributed on 5/21/2026	\$3.71	\$0.00
05/21/26	CYI--0100--0010030300	Till: 11458 Distributed on 5/21/2026	\$0.00	\$1.10
05/21/26	CYI--0100--0010030300	Till: 11459 Distributed on 5/21/2026	\$0.00	\$0.44
05/21/26	CYI--0100--0010030300	Till: 11459 Distributed on 5/21/2026	\$0.00	\$0.12
05/22/26	CYI--0100--0010030300	Till: 11464 Distributed on 5/22/2026	\$0.00	\$21.18
05/22/26	CYI--0100--0010030300	Till: 11464 Distributed on 5/22/2026	\$0.00	\$0.11
05/26/26	CYI--0100--0010030300	Till: 11471 Distributed on 5/26/2026	\$0.00	\$2.06
05/26/26	CYI--0100--0010030300	Till: 11471 Distributed on 5/26/2026	\$0.00	\$0.11
05/26/26	CYI--0100--0010030300	Till: 11473 Distributed on 5/26/2026	\$0.00	\$2.99
05/27/26	CYI--0100--0010030300	Till: 11483 Distributed on 5/27/2026	\$0.00	\$0.02
05/27/26	CYI--0100--0010030300	Till: 11481 Distributed on 5/27/2026	\$0.00	\$0.20
05/27/26	CYI--0100--0010030300	Till: 11481 Distributed on 5/27/2026	\$0.00	\$6.59
05/28/26	CYI--0100--0010030300	Till: 11490 Distributed on 5/28/2026	\$0.00	\$3.21
05/28/26	CYI--0100--0010030300	Till: 11487 Distributed on 5/28/2026	\$0.00	\$8.77
05/29/26	CYI--0100--0010030300	Till: 11500 Distributed on 5/29/2026	\$0.00	\$0.10
05/29/26	CYI--0100--0010030300	Till: 11500 Distributed on 5/29/2026	\$0.00	\$7.73

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GL Account Ending Balance:			\$3.71	\$275.03	\$271.32
GL Account:	0010030500	GL Account Name: Yuma County General Miscellaneous Collections	Beginning Balance		\$0.00
05/20/26	FEE--0010030500	Till: 11452 Distributed on 5/20/2026	\$0.00	\$50.00	
05/18/26	0010030500--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$78.00	
05/04/26	0010030500--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$300.00	
GL Account Ending Balance:			\$0.00	\$428.00	\$428.00
GL Account:	0010030501	GL Account Name: Yuma County General County Map Monies	Beginning Balance		\$0.00
05/21/26	0010030501--MISC	Till: 11458 Distributed on 5/21/2026	\$0.00	\$90.00	
05/27/26	0010030501--MISC	Till: 11481 Distributed on 5/27/2026	\$0.00	\$35.00	
05/22/26	0010030501--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$20.00	
GL Account Ending Balance:			\$0.00	\$145.00	\$145.00
GL Account:	0010030502	GL Account Name: Yuma County General GIS Mapping	Beginning Balance		\$0.00
05/22/26	0010030502--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$10.00	
05/15/26	0010030502--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$28.00	
GL Account Ending Balance:			\$0.00	\$38.00	\$38.00
GL Account:	0010030600	GL Account Name: Yuma County General Interest Income	Beginning Balance		\$80,672.40
05/04/26	0010030600--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$36,477.49	
05/06/26	0010030600--MISC	Till: 11377 Distributed on 5/6/2026	\$0.00	\$11,534.36	
05/01/26	0010030600--MISC	Till: 11319 Distributed on 5/1/2026	\$0.00	\$6,174.84	
05/21/26		COLOTRUST APRIL INTEREST	\$0.00	\$19,463.01	
05/21/26		CSAFE APRIL INTEREST	\$0.00	\$10,419.53	
05/21/26		CETERA APRIL INTEREST; INTEREST EARNED \$11,534.36/ INTEREST PAID (\$23,165.11)/ UNREALIZED LOSS (\$16,597.19)	\$16,597.19	\$0.00	
05/21/26		CETERA APRIL INTEREST; INTEREST EARNED \$11,534.36/ INTEREST PAID (\$23,165.11)/ UNREALIZED LOSS (\$16,597.19)	\$23,165.11	\$0.00	
05/21/26		CETERA APRIL INTEREST; INTEREST EARNED \$11,534.36/ INTEREST PAID (\$23,165.11)/ UNREALIZED LOSS (\$16,597.19)	\$0.00	\$11,534.36	
05/21/26		LPL FINANCIAL APRIL INTEREST; INTEREST EARNED \$57,060.41/ INTEREST PAID (\$36,477.49)/ UNREALIZED LOSS (\$4,432.61)	\$36,477.49	\$0.00	
05/21/26		LPL FINANCIAL APRIL INTEREST; INTEREST EARNED \$57,060.41/ INTEREST PAID (\$36,477.49)/ UNREALIZED LOSS (\$4,432.61)	\$0.00	\$57,060.41	
05/21/26		LPL FINANCIAL APRIL INTEREST; INTEREST EARNED \$57,060.41/ INTEREST PAID (\$36,477.49)/ UNREALIZED LOSS (\$4,432.61)	\$4,432.61	\$0.00	
GL Account Ending Balance:			\$80,672.40	\$152,664.00	\$71,991.60
GL Account:	0010030700	GL Account Name: Yuma County General Cigarette Tax Apportionment	Beginning Balance		\$0.00

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05/06/26	0010030700--MISC	Till: 11377 Distributed on 5/6/2026	\$0.00	\$263.81	
			GL Account Ending Balance:	\$0.00	\$263.81
GL Account:	0010031000	GL Account Name: Yuma County General County Clerk	Beginning Balance		\$0.00
05/08/26	0010031000--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$32,693.14	
			GL Account Ending Balance:	\$0.00	\$32,693.14
GL Account:	0010031100	GL Account Name: Yuma County General Planning & Zoning	Beginning Balance		\$0.00
05/08/26	0010031100--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$95.40	
05/15/26	0010031100--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$100.00	
05/04/26	0010031100--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$53.48	
05/21/26	0010031100--MISC	Till: 11458 Distributed on 5/21/2026	\$0.00	\$300.00	
05/19/26	0010031100--MISC	Till: 11442 Distributed on 5/19/2026	\$0.00	\$138.40	
05/28/26	0010031100--MISC	Till: 11490 Distributed on 5/28/2026	\$0.00	\$300.00	
			GL Account Ending Balance:	\$0.00	\$987.28
GL Account:	0010031200	GL Account Name: Yuma County General Rent	Beginning Balance		\$0.00
05/18/26	0010031200--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$1,000.00	
			GL Account Ending Balance:	\$0.00	\$1,000.00
GL Account:	0010031201	GL Account Name: Yuma County General Reimbursement	Beginning Balance		\$0.00
05/18/26	0010031201--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$675.12	
05/20/26	0010031201--MISC	Till: 11452 Distributed on 5/20/2026	\$0.00	\$3,921.55	
			GL Account Ending Balance:	\$0.00	\$4,596.67
GL Account:	0010031300	GL Account Name: Yuma County General Cost Allocation Plan	Beginning Balance		\$0.00
05/01/26	0010031300--MISC	Till: 11319 Distributed on 5/1/2026	\$0.00	\$11,710.79	
			GL Account Ending Balance:	\$0.00	\$11,710.79
GL Account:	0010031500	GL Account Name: Yuma County General Liquor Licenses	Beginning Balance		\$0.00
05/18/26	0010031500--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$100.00	
			GL Account Ending Balance:	\$0.00	\$100.00
GL Account:	0010031600	GL Account Name: Yuma County General D.U.I.	Beginning Balance		\$0.00
05/18/26	0010031600--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$305.41	
			GL Account Ending Balance:	\$0.00	\$305.41
GL Account:	0010031605	GL Account Name: Yuma County General TD 1000 Penalty	Beginning Balance		\$0.00
05/14/26	0010031605--FEE	Till: 11420 Distributed on 5/14/2026	\$0.00	\$25.00	

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GL Account Ending Balance:			\$0.00	\$25.00	\$25.00
GL Account:	0010031900	GL Account Name: Yuma County General Fair-507	Beginning Balance		\$0.00
05/12/26	0010031900--MISC	Till: 11409 Distributed on 5/12/2026	\$0.00	\$2,750.00	
05/04/26	0010031900--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$300.00	
05/04/26	0010031900--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$600.00	
05/22/26	0010031900--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$300.00	
05/29/26	0010031900--MISC	Till: 11500 Distributed on 5/29/2026	\$0.00	\$901.25	
GL Account Ending Balance:			\$0.00	\$4,851.25	\$4,851.25
GL Account:	0010031901	GL Account Name: Yuma County General Fair Tickets	Beginning Balance		\$10,415.00
05/19/26		Correct April fair deposits	\$2,565.00	\$0.00	
05/19/26		duplicate correction	\$0.00	\$2,565.00	
05/19/26		5/4/2026- \$2,835.00; 5/4/2026- \$100.00; 5/7/2026- \$1,000.00; 5/12/2026- \$1,350.00	\$5,285.00	\$0.00	
05/04/26	0010031902--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$2,835.00	
05/04/26	0010031902--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$100.00	
05/07/26	0010031902--MISC	Till: 11383 Distributed on 5/7/2026	\$0.00	\$1,000.00	
05/12/26	0010031902--MISC	Till: 11409 Distributed on 5/12/2026	\$0.00	\$1,350.00	
05/13/26		Fair (506) correction	\$2,565.00	\$0.00	
GL Account Ending Balance:			\$10,415.00	\$7,850.00	-\$2,565.00
GL Account:	0010031902	GL Account Name: Yuma County General FAIR-506	Beginning Balance		\$2,565.00
05/13/26		Fair (506) correction	\$0.00	\$2,565.00	
05/19/26		5/4/2026- \$2,835.00; 5/4/2026- \$100.00; 5/7/2026- \$1,000.00; 5/12/2026- \$1,350.00	\$0.00	\$5,285.00	
05/19/26		Correct April fair deposits	\$0.00	\$2,565.00	
05/19/26		duplicate correction	\$2,565.00	\$0.00	
05/22/26	0010031902--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$4,105.00	
05/29/26	0010031902--MISC	Till: 11500 Distributed on 5/29/2026	\$0.00	\$5,900.00	
GL Account Ending Balance:			\$2,565.00	\$20,420.00	\$17,855.00
GL Account:	0010032502	GL Account Name: Yuma County General Sheriff Restitution	Beginning Balance		\$0.00
05/19/26	0010032502--MISC	Till: 11442 Distributed on 5/19/2026	\$0.00	\$39.89	
05/04/26	0010032502--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$38.74	
GL Account Ending Balance:			\$0.00	\$78.63	\$78.63
GL Account:	0010032508	GL Account Name: Yuma County General Sheriff Miscellaneous	Beginning Balance		\$0.00
05/04/26	0010032508--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$5,116.22	

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05/19/26	0010032508--MISC	Till: 11442 Distributed on 5/19/2026	\$0.00	\$654.29	
GL Account Ending Balance:			\$0.00	\$5,770.51	\$5,770.51
GL Account:	0010032510	GL Account Name: Yuma County General Sheriff/Civil Fees	Beginning Balance		\$0.00
05/19/26	0010032510--MISC	Till: 11442 Distributed on 5/19/2026	\$0.00	\$431.00	
05/04/26	0010032510--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$447.50	
GL Account Ending Balance:			\$0.00	\$878.50	\$878.50
GL Account:	0010036825	GL Account Name: Yuma County General OBH GRANT FUNDING	Beginning Balance		\$0.00
05/19/26	0010036825--MISC	Till: 11442 Distributed on 5/19/2026	\$0.00	\$4,559.09	
GL Account Ending Balance:			\$0.00	\$4,559.09	\$4,559.09
GL Account:	0010049000	GL Account Name: Yuma County General Warrants Paid	Beginning Balance		\$380,428.27
05/21/26	0010049000--AP	a/p 5.21.2026	\$14,809.10	\$0.00	
05/06/26	0010049000--AP	A/P 5.6.2026	\$155,350.59	\$0.00	
05/06/26	0010049000--AP	PAYROLL 5.6.2026	\$132,632.33	\$0.00	
05/01/26	0010049000--AP	A/P 5.1.2026	\$13,553.31	\$0.00	
05/14/26	0010049000--AP	a/p 05.14.26	\$64,082.94	\$0.00	
GL Account Ending Balance:			\$380,428.27	\$0.00	-\$380,428.27
GL Account:	0010049100	GL Account Name: Yuma County General Treasurer Fees	Beginning Balance		\$8,442.09
05/14/26	TF--0100--0010049100	TillID: 11420 Treasurer Fee	\$220.06	\$0.00	
05/15/26	TF--0100--0010049100	TillID: 11424 Treasurer Fee	\$11.35	\$0.00	
05/15/26	TF--0100--0010049100	TillID: 11424 Treasurer Fee	\$0.11	\$0.00	
05/15/26	TF--0100--0010049100	TillID: 11425 Treasurer Fee	\$1.28	\$0.00	
05/14/26	TF--0100--0010049100	TillID: 11420 Treasurer Fee	\$2.12	\$0.00	
05/13/26	TF--0100--0010049100	TillID: 11411 Treasurer Fee	\$0.16	\$0.00	
05/13/26	TF--0100--0010049100	TillID: 11411 Treasurer Fee	\$28.24	\$0.00	
05/18/26	0010031600--MISC	Till: 11426 Distributed on 5/18/2026	\$3.05	\$0.00	
05/18/26	0010031500--MISC	Till: 11426 Distributed on 5/18/2026	\$1.00	\$0.00	
05/18/26	0010031200--MISC	Till: 11426 Distributed on 5/18/2026	\$10.00	\$0.00	
05/18/26	0010030500--MISC	Till: 11426 Distributed on 5/18/2026	\$0.78	\$0.00	
05/18/26	TF--0100--0010049100	TillID: 11434 Treasurer Fee	\$32.63	\$0.00	
05/15/26	0010030502--MISC	Till: 11421 Distributed on 5/15/2026	\$0.28	\$0.00	
05/15/26	0010031100--MISC	Till: 11421 Distributed on 5/15/2026	\$1.00	\$0.00	
05/18/26	TF--0100--0010049100	TillID: 11434 Treasurer Fee	\$0.28	\$0.00	
05/15/26	TF--0100--0010049100	TillID: 11421 Treasurer Fee	\$14.98	\$0.00	
05/19/26	TF--0100--0010049100	TillID: 11443 Treasurer Fee	\$4.91	\$0.00	

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05/18/26	TF--0100--0010049100	TillID: 11426 Treasurer Fee	\$10.64	\$0.00
05/18/26	TF--0100--0010049100	TillID: 11426 Treasurer Fee	\$0.05	\$0.00
05/12/26	TF--0100--0010049100	TillID: 11409 Treasurer Fee	\$0.80	\$0.00
05/12/26	0010031902--MISC	Till: 11409 Distributed on 5/12/2026	\$13.50	\$0.00
05/12/26	0010031900--MISC	Till: 11409 Distributed on 5/12/2026	\$27.50	\$0.00
05/12/26	TF--0100--0010049100	TillID: 11409 Treasurer Fee	\$252.93	\$0.00
05/11/26	TF--0100--0010049100	TillID: 11402 Treasurer Fee	\$6.45	\$0.00
05/11/26	TF--0100--0010049100	TillID: 11402 Treasurer Fee	\$0.06	\$0.00
05/11/26	TF--0100--0010049100	TillID: 11404 Treasurer Fee	\$1.18	\$0.00
05/11/26	TF--0100--0010049100	TillID: 11404 Treasurer Fee	\$1,565.36	\$0.00
05/08/26	0010031100--MISC	Till: 11388 Distributed on 5/8/2026	\$0.95	\$0.00
05/08/26	TF--0100--0010049100	TillID: 11394 Treasurer Fee	\$321.75	\$0.00
05/08/26	TF--0100--0010049100	TillID: 11393 Treasurer Fee	\$16.71	\$0.00
05/08/26	TF--0100--0010049100	TillID: 11393 Treasurer Fee	\$0.21	\$0.00
05/08/26	TF--0100--0010049100	TillID: 11388 Treasurer Fee	\$1.93	\$0.00
05/08/26	TF--0100--0010049100	TillID: 11388 Treasurer Fee	\$0.02	\$0.00
05/01/26	0010031300--MISC	Till: 11319 Distributed on 5/1/2026	\$117.11	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11319 Treasurer Fee	\$615.14	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11340 Treasurer Fee	\$153.31	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11341 Treasurer Fee	\$13.50	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11341 Treasurer Fee	\$0.05	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11342 Treasurer Fee	\$112.40	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11360 Treasurer Fee	\$13.91	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11337 Treasurer Fee	\$0.10	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11361 Treasurer Fee	\$4.23	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11337 Treasurer Fee	\$1,447.40	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11335 Treasurer Fee	\$5.26	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11343 Treasurer Fee	\$11.72	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11318 Treasurer Fee	\$1,123.03	\$0.00
05/05/26	TF--0100--0010049100	TillID: 11374 Treasurer Fee	\$162.93	\$0.00
05/06/26	0010030700--MISC	Till: 11377 Distributed on 5/6/2026	\$2.64	\$0.00
05/07/26	0010031902--MISC	Till: 11383 Distributed on 5/7/2026	\$10.00	\$0.00
05/07/26	TF--0100--0010049100	TillID: 11383 Treasurer Fee	\$0.03	\$0.00
05/07/26	TF--0100--0010049100	TillID: 11383 Treasurer Fee	\$112.65	\$0.00
05/07/26	TF--0100--0010049100	TillID: 11387 Treasurer Fee	\$35.81	\$0.00

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05/06/26	TF--0100--0010049100	TillID: 11377 Treasurer Fee	\$404.03	\$0.00
05/06/26	TF--0100--0010049100	TillID: 11377 Treasurer Fee	\$0.36	\$0.00
05/04/26	0010032510--MISC	Till: 11362 Distributed on 5/4/2026	\$4.48	\$0.00
05/04/26	0010031100--MISC	Till: 11362 Distributed on 5/4/2026	\$0.53	\$0.00
05/04/26	0010031900--MISC	Till: 11362 Distributed on 5/4/2026	\$3.00	\$0.00
05/04/26	0010031902--MISC	Till: 11362 Distributed on 5/4/2026	\$1.00	\$0.00
05/04/26	0010032502--MISC	Till: 11362 Distributed on 5/4/2026	\$0.39	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11358 Treasurer Fee	\$1.72	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11360 Treasurer Fee	\$0.14	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11339 Treasurer Fee	\$38.05	\$0.00
05/04/26	0010030500--MISC	Till: 11339 Distributed on 5/4/2026	\$3.00	\$0.00
05/04/26	0010032508--MISC	Till: 11339 Distributed on 5/4/2026	\$51.16	\$0.00
05/04/26	0010031902--MISC	Till: 11339 Distributed on 5/4/2026	\$28.35	\$0.00
05/04/26	0010031900--MISC	Till: 11339 Distributed on 5/4/2026	\$6.00	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11339 Treasurer Fee	\$0.19	\$0.00
05/05/26	TF--0100--0010049100	TillID: 11370 Treasurer Fee	\$211.62	\$0.00
05/20/26	TF--0100--0010049100	TillID: 11452 Treasurer Fee	\$230.77	\$0.00
05/20/26	TF--0100--0010049100	TillID: 11452 Treasurer Fee	\$0.28	\$0.00
05/21/26	0010030501--MISC	Till: 11458 Distributed on 5/21/2026	\$0.90	\$0.00
05/21/26	TF--0100--0010049100	TillID: 11458 Treasurer Fee	\$3.75	\$0.00
05/21/26	TF--0100--0010049100	TillID: 11458 Treasurer Fee	\$0.03	\$0.00
05/21/26	0010031100--MISC	Till: 11458 Distributed on 5/21/2026	\$3.00	\$0.00
05/21/26	TF--0100--0010049100	TillID: 11460 Treasurer Fee	\$0.00	\$11.35
05/21/26	TF--0100--0010049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.11
05/21/26	TF--0100--0010049100	TillID: 11459 Treasurer Fee	\$0.02	\$0.00
05/19/26	0010032510--MISC	Till: 11442 Distributed on 5/19/2026	\$4.31	\$0.00
05/19/26	0010031100--MISC	Till: 11442 Distributed on 5/19/2026	\$1.38	\$0.00
05/19/26	0010032508--MISC	Till: 11442 Distributed on 5/19/2026	\$6.54	\$0.00
05/19/26	0010032502--MISC	Till: 11442 Distributed on 5/19/2026	\$0.40	\$0.00
05/19/26	TF--0100--0010049100	TillID: 11439 Treasurer Fee	\$0.12	\$0.00
05/19/26	TF--0100--0010049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--0100--0010049100	TillID: 11444 Treasurer Fee	\$15.59	\$0.00
05/19/26	TF--0100--0010049100	TillID: 11443 Treasurer Fee	\$0.05	\$0.00
05/19/26	TF--0100--0010049100	TillID: 11444 Treasurer Fee	\$0.15	\$0.00
05/19/26	TF--0100--0010049100	TillID: 11442 Treasurer Fee	\$18.65	\$0.00
05/20/26	TF--0100--0010049100	TillID: 11453 Treasurer Fee	\$11.73	\$0.00

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05/20/26	TF--0100--0010049100	TillID: 11453 Treasurer Fee	\$0.04	\$0.00	
05/20/26	TF--0100--0010049100	TillID: 11445 Treasurer Fee	\$0.23	\$0.00	
05/20/26	TF--0100--0010049100	TillID: 11445 Treasurer Fee	\$23.17	\$0.00	
05/22/26	0010031900--MISC	Till: 11464 Distributed on 5/22/2026	\$3.00	\$0.00	
05/22/26	0010031902--MISC	Till: 11464 Distributed on 5/22/2026	\$41.05	\$0.00	
05/22/26	0010030502--MISC	Till: 11464 Distributed on 5/22/2026	\$0.10	\$0.00	
05/22/26	0010030501--MISC	Till: 11464 Distributed on 5/22/2026	\$0.20	\$0.00	
05/21/26	TF--0100--0010049100	TillID: 11459 Treasurer Fee	\$47.75	\$0.00	
05/22/26	TF--0100--0010049100	TillID: 11464 Treasurer Fee	\$0.64	\$0.00	
05/22/26	TF--0100--0010049100	TillID: 11464 Treasurer Fee	\$303.92	\$0.00	
05/26/26	TF--0100--0010049100	TillID: 11472 Treasurer Fee	\$0.13	\$0.00	
05/26/26	TF--0100--0010049100	TillID: 11473 Treasurer Fee	\$17.86	\$0.00	
05/26/26	TF--0100--0010049100	TillID: 11473 Treasurer Fee	\$0.09	\$0.00	
05/26/26	TF--0100--0010049100	TillID: 11471 Treasurer Fee	\$11.15	\$0.00	
05/26/26	TF--0100--0010049100	TillID: 11471 Treasurer Fee	\$0.07	\$0.00	
05/28/26	0010031100--MISC	Till: 11490 Distributed on 5/28/2026	\$3.00	\$0.00	
05/28/26	TF--0100--0010049100	TillID: 11490 Treasurer Fee	\$7.37	\$0.00	
05/28/26	TF--0100--0010049100	TillID: 11490 Treasurer Fee	\$0.10	\$0.00	
05/27/26	0010030501--MISC	Till: 11481 Distributed on 5/27/2026	\$0.35	\$0.00	
05/27/26	TF--0100--0010049100	TillID: 11481 Treasurer Fee	\$22.13	\$0.00	
05/27/26	TF--0100--0010049100	TillID: 11481 Treasurer Fee	\$0.20	\$0.00	
05/27/26	TF--0100--0010049100	TillID: 11483 Treasurer Fee	\$0.05	\$0.00	
05/27/26	TF--0100--0010049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00	
05/26/26	TF--0100--0010049100	TillID: 11470 Treasurer Fee	\$277.63	\$0.00	
05/26/26	TF--0100--0010049100	TillID: 11474 Treasurer Fee	\$1.90	\$0.00	
05/26/26	TF--0100--0010049100	TillID: 11467 Treasurer Fee	\$1.55	\$0.00	
05/29/26	0010031902--MISC	Till: 11500 Distributed on 5/29/2026	\$59.00	\$0.00	
05/28/26	TF--0100--0010049100	TillID: 11487 Treasurer Fee	\$28.39	\$0.00	
05/29/26	0010031900--MISC	Till: 11500 Distributed on 5/29/2026	\$9.01	\$0.00	
05/29/26	TF--0100--0010049100	TillID: 11500 Treasurer Fee	\$0.23	\$0.00	
05/29/26	TF--0100--0010049100	TillID: 11500 Treasurer Fee	\$36.34	\$0.00	
05/28/26	TF--0100--0010049100	TillID: 11487 Treasurer Fee	\$0.26	\$0.00	
GL Account Ending Balance:			\$8,442.09	\$11.46	-\$8,430.63
GL Account:	0010049300	GL Account Name: Yuma County General Bank Fee & Charges	Beginning Balance		\$90.00
05/26/26	0010049300--MISC	CSAFE WIRE FEE	\$30.00	\$0.00	

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05/05/26	0010049300--MISC	csafe wire fee	\$30.00	\$0.00
05/08/26	0010049300--MISC	CSAFE WIRE FEE	\$30.00	\$0.00
GL Account Ending Balance:			\$90.00	\$0.00
				-\$90.00
GL Account:	0020010000	GL Account Name: Yuma County Road & Bridge Cash Account	Beginning Balance	\$426,991.96
05/08/26	SOT--0200--0020033000	Auto B April 2026	\$36,298.29	\$0.00
05/08/26	CYT--0200--0020030100	Till: 11394 Distributed on 5/8/2026	\$89.25	\$0.00
05/08/26	TF--0200--0020049100	TillID: 11394 Treasurer Fee	\$0.00	\$48.77
05/08/26	CYT--0200--0020030100	Till: 11394 Distributed on 5/8/2026	\$1,529.71	\$0.00
05/08/26	CYT--0200--0020030100	Till: 11394 Distributed on 5/8/2026	\$6.71	\$0.00
05/08/26	0020033400--MISC	Till: 11388 Distributed on 5/8/2026	\$3,262.21	\$0.00
05/08/26	0020033400--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$32.62
05/08/26	CYT--0200--0020030100	Till: 11388 Distributed on 5/8/2026	\$9.76	\$0.00
05/08/26	CYI--0200--0020030300	Till: 11388 Distributed on 5/8/2026	\$0.10	\$0.00
05/08/26	TF--0200--0020049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	CYI--0200--0020030300	Till: 11393 Distributed on 5/8/2026	\$0.52	\$0.00
05/08/26	TF--0200--0020049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.29
05/08/26	CYT--0200--0020030100	Till: 11393 Distributed on 5/8/2026	\$12.88	\$0.00
05/08/26	CYT--0200--0020030100	Till: 11393 Distributed on 5/8/2026	\$71.55	\$0.00
05/08/26	CYI--0200--0020030300	Till: 11393 Distributed on 5/8/2026	\$0.53	\$0.00
05/08/26	TF--0200--0020049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.03
05/08/26	TF--0200--0020049100	TillID: 11393 Treasurer Fee	\$0.00	\$2.53
05/11/26	CYT--0200--0020030100	Till: 11402 Distributed on 5/11/2026	\$32.57	\$0.00
05/11/26	CYI--0200--0020030300	Till: 11402 Distributed on 5/11/2026	\$0.33	\$0.00
05/11/26	TF--0200--0020049100	TillID: 11404 Treasurer Fee	\$0.00	\$237.27
05/11/26	TF--0200--0020049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.18
05/11/26	TF--0200--0020049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.98
05/11/26	TF--0200--0020049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.01
05/11/26	CYT--0200--0020030100	Till: 11404 Distributed on 5/11/2026	\$11.46	\$0.00
05/11/26	CYT--0200--0020030100	Till: 11404 Distributed on 5/11/2026	\$7.97	\$0.00
05/11/26	CYT--0200--0020030100	Till: 11404 Distributed on 5/11/2026	\$5,499.12	\$0.00
05/11/26	CYT--0200--0020030100	Till: 11404 Distributed on 5/11/2026	\$777.66	\$0.00
05/11/26	CYI--0200--0020030300	Till: 11404 Distributed on 5/11/2026	\$5.95	\$0.00
05/11/26	CYT--0200--0020030100	Till: 11404 Distributed on 5/11/2026	\$595.23	\$0.00
05/11/26	CYT--0200--0020030100	Till: 11404 Distributed on 5/11/2026	\$1,017.50	\$0.00
05/11/26	CYT--0200--0020030100	Till: 11404 Distributed on 5/11/2026	\$0.10	\$0.00

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05/12/26	TF--0200--0020049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.12
05/12/26	CYI--0200--0020030300	Till: 11409 Distributed on 5/12/2026	\$4.04	\$0.00
05/12/26	CYT--0200--0020030100	Till: 11409 Distributed on 5/12/2026	\$12.85	\$0.00
05/12/26	CYT--0200--0020030100	Till: 11409 Distributed on 5/12/2026	\$1.64	\$0.00
05/12/26	CYT--0200--0020030100	Till: 11409 Distributed on 5/12/2026	\$835.35	\$0.00
05/12/26	CYT--0200--0020030100	Till: 11409 Distributed on 5/12/2026	\$0.28	\$0.00
05/12/26	CYT--0200--0020030100	Till: 11409 Distributed on 5/12/2026	\$0.60	\$0.00
05/12/26	CYT--0200--0020030100	Till: 11409 Distributed on 5/12/2026	\$427.22	\$0.00
05/13/26	CYI--0200--0020030300	Till: 11411 Distributed on 5/13/2026	\$0.01	\$0.00
05/12/26	TF--0200--0020049100	TillID: 11409 Treasurer Fee	\$0.00	\$38.34
05/13/26	CYI--0200--0020030300	Till: 11411 Distributed on 5/13/2026	\$0.78	\$0.00
05/13/26	CYT--0200--0020030100	Till: 11411 Distributed on 5/13/2026	\$34.29	\$0.00
05/13/26	0020033400--MISC	Till: 11411 Distributed on 5/13/2026	\$24.36	\$0.00
05/13/26	0020033400--MISC	Till: 11411 Distributed on 5/13/2026	\$0.00	\$0.24
05/13/26	CYT--0200--0020030100	Till: 11411 Distributed on 5/13/2026	\$107.21	\$0.00
05/18/26	TF--0200--0020049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.01
05/19/26	CYI--0200--0020030300	Till: 11443 Distributed on 5/19/2026	\$0.24	\$0.00
05/19/26	CYT--0200--0020030100	Till: 11443 Distributed on 5/19/2026	\$23.67	\$0.00
05/19/26	CYI--0200--0020030300	Till: 11443 Distributed on 5/19/2026	\$0.01	\$0.00
05/19/26	CYT--0200--0020030100	Till: 11443 Distributed on 5/19/2026	\$1.14	\$0.00
05/18/26	CYI--0200--0020030300	Till: 11426 Distributed on 5/18/2026	\$0.22	\$0.00
05/18/26	CYT--0200--0020030100	Till: 11426 Distributed on 5/18/2026	\$0.46	\$0.00
05/18/26	0020033600--MISC	Till: 11426 Distributed on 5/18/2026	\$1,050.00	\$0.00
05/18/26	0020033600--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$10.50
05/18/26	0020038400--MISC	Till: 11426 Distributed on 5/18/2026	\$1,050.00	\$0.00
05/18/26	0020038400--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$10.50
05/18/26	CYT--0200--0020030100	Till: 11426 Distributed on 5/18/2026	\$51.56	\$0.00
05/18/26	CYT--0200--0020030100	Till: 11426 Distributed on 5/18/2026	\$1.28	\$0.00
05/18/26	TF--0200--0020049100	TillID: 11426 Treasurer Fee	\$0.00	\$1.61
05/15/26	TF--0200--0020049100	TillID: 11421 Treasurer Fee	\$0.00	\$2.27
05/18/26	CYT--0200--0020030100	Till: 11434 Distributed on 5/18/2026	\$164.88	\$0.00
05/18/26	CYI--0200--0020030300	Till: 11434 Distributed on 5/18/2026	\$1.40	\$0.00
05/15/26	CYT--0200--0020030100	Till: 11421 Distributed on 5/15/2026	\$75.71	\$0.00
05/18/26	TF--0200--0020049100	TillID: 11434 Treasurer Fee	\$0.00	\$4.95
05/18/26	TF--0200--0020049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.04
05/18/26	0020033300--MISC	Till: 11426 Distributed on 5/18/2026	\$294,466.97	\$0.00

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05/18/26	0020033300--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$2,944.67
05/18/26	CYT--0200--0020030100	Till: 11426 Distributed on 5/18/2026	\$0.46	\$0.00
05/13/26	CYT--0200--0020030100	Till: 11411 Distributed on 5/13/2026	\$1.19	\$0.00
05/14/26	CYT--0200--0020030100	Till: 11420 Distributed on 5/14/2026	\$0.25	\$0.00
05/13/26	TF--0200--0020049100	TillID: 11411 Treasurer Fee	\$0.00	\$4.28
05/13/26	TF--0200--0020049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.02
05/14/26	TF--0200--0020049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.32
05/14/26	TF--0200--0020049100	TillID: 11420 Treasurer Fee	\$0.00	\$33.36
05/14/26	CYI--0200--0020030300	Till: 11420 Distributed on 5/14/2026	\$9.55	\$0.00
05/14/26	CYI--0200--0020030300	Till: 11420 Distributed on 5/14/2026	\$1.15	\$0.00
05/14/26	CYT--0200--0020030100	Till: 11420 Distributed on 5/14/2026	\$996.08	\$0.00
05/14/26	CYT--0200--0020030100	Till: 11420 Distributed on 5/14/2026	\$115.55	\$0.00
05/15/26	TF--0200--0020049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.02
05/15/26	CYT--0200--0020030100	Till: 11425 Distributed on 5/15/2026	\$6.46	\$0.00
05/15/26	TF--0200--0020049100	TillID: 11425 Treasurer Fee	\$0.00	\$0.19
05/15/26	TF--0200--0020049100	TillID: 11424 Treasurer Fee	\$0.00	\$1.72
05/15/26	CYT--0200--0020030100	Till: 11424 Distributed on 5/15/2026	\$56.32	\$0.00
05/15/26	CYI--0200--0020030300	Till: 11424 Distributed on 5/15/2026	\$0.56	\$0.00
05/15/26	CYT--0200--0020030100	Till: 11424 Distributed on 5/15/2026	\$1.01	\$0.00
05/14/26	0020049000--AP	a/p 05.14.26	\$0.00	\$71,165.25
05/06/26	0020049000--AP	PAYROLL 5.6.2026	\$0.00	\$85,703.87
05/05/26	TF--0200--0020049100	TillID: 11374 Treasurer Fee	\$0.00	\$24.70
05/06/26	0020049000--AP	A/P 5.6.2026	\$0.00	\$93,288.78
05/06/26	CYT--0200--0020030100	Till: 11377 Distributed on 5/6/2026	\$68.59	\$0.00
05/06/26	CYI--0200--0020030300	Till: 11377 Distributed on 5/6/2026	\$0.72	\$0.00
05/06/26	CYT--0200--0020030100	Till: 11377 Distributed on 5/6/2026	\$3.94	\$0.00
05/06/26	CYT--0200--0020030100	Till: 11377 Distributed on 5/6/2026	\$1,457.34	\$0.00
05/06/26	CYT--0200--0020030100	Till: 11377 Distributed on 5/6/2026	\$23.94	\$0.00
05/06/26	CYT--0200--0020030100	Till: 11377 Distributed on 5/6/2026	\$3.29	\$0.00
05/06/26	CYT--0200--0020030100	Till: 11377 Distributed on 5/6/2026	\$42.24	\$0.00
05/06/26	CYT--0200--0020030100	Till: 11377 Distributed on 5/6/2026	\$401.03	\$0.00
05/06/26	CYI--0200--0020030300	Till: 11377 Distributed on 5/6/2026	\$0.42	\$0.00
05/06/26	CYI--0200--0020030300	Till: 11377 Distributed on 5/6/2026	\$0.69	\$0.00
05/06/26	CYT--0200--0020030100	Till: 11377 Distributed on 5/6/2026	\$40.06	\$0.00
05/06/26	CYT--0200--0020030100	Till: 11377 Distributed on 5/6/2026	\$1.02	\$0.00

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05/06/26	TF--0200--0020049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.05
05/07/26	CYT--0200--0020030100	Till: 11387 Distributed on 5/7/2026	\$180.95	\$0.00
05/06/26	TF--0200--0020049100	TillID: 11377 Treasurer Fee	\$0.00	\$61.24
05/07/26	TF--0200--0020049100	TillID: 11383 Treasurer Fee	\$0.00	\$17.08
05/07/26	TF--0200--0020049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/07/26	CYT--0200--0020030100	Till: 11383 Distributed on 5/7/2026	\$21.72	\$0.00
05/07/26	CYI--0200--0020030300	Till: 11383 Distributed on 5/7/2026	\$0.16	\$0.00
05/07/26	CYT--0200--0020030100	Till: 11383 Distributed on 5/7/2026	\$0.81	\$0.00
05/07/26	CYT--0200--0020030100	Till: 11383 Distributed on 5/7/2026	\$546.66	\$0.00
05/07/26	TF--0200--0020049100	TillID: 11387 Treasurer Fee	\$0.00	\$5.43
05/05/26	CYT--0200--0020030100	Till: 11374 Distributed on 5/5/2026	\$762.14	\$0.00
05/05/26	CYT--0200--0020030100	Till: 11374 Distributed on 5/5/2026	\$0.10	\$0.00
05/05/26	CYT--0200--0020030100	Till: 11374 Distributed on 5/5/2026	\$60.98	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11339 Treasurer Fee	\$0.00	\$5.77
05/05/26	CYT--0200--0020030100	Till: 11370 Distributed on 5/5/2026	\$11.96	\$0.00
05/05/26	CYT--0200--0020030100	Till: 11370 Distributed on 5/5/2026	\$183.38	\$0.00
05/05/26	CYT--0200--0020030100	Till: 11370 Distributed on 5/5/2026	\$837.12	\$0.00
05/05/26	CYT--0200--0020030100	Till: 11370 Distributed on 5/5/2026	\$36.83	\$0.00
05/05/26	TF--0200--0020049100	TillID: 11370 Treasurer Fee	\$0.00	\$32.08
05/04/26	CYT--0200--0020030100	Till: 11339 Distributed on 5/4/2026	\$69.71	\$0.00
05/04/26	CYT--0200--0020030100	Till: 11339 Distributed on 5/4/2026	\$26.26	\$0.00
05/04/26	CYT--0200--0020030100	Till: 11339 Distributed on 5/4/2026	\$96.26	\$0.00
05/04/26	CYI--0200--0020030300	Till: 11339 Distributed on 5/4/2026	\$0.96	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.03
05/04/26	TF--0200--0020049100	TillID: 11360 Treasurer Fee	\$0.00	\$2.11
05/04/26	CYT--0200--0020030100	Till: 11358 Distributed on 5/4/2026	\$8.70	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11358 Treasurer Fee	\$0.00	\$0.26
05/01/26	TF--0200--0020049100	TillID: 11318 Treasurer Fee	\$0.00	\$170.23
05/01/26	CYT--0200--0020030100	Till: 11318 Distributed on 5/1/2026	\$243.02	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11343 Treasurer Fee	\$0.00	\$1.78
05/01/26	CYT--0200--0020030100	Till: 11318 Distributed on 5/1/2026	\$5,408.72	\$0.00
05/01/26	CYT--0200--0020030100	Till: 11318 Distributed on 5/1/2026	\$22.59	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11335 Treasurer Fee	\$0.00	\$0.80
05/04/26	CYT--0200--0020030100	Till: 11337 Distributed on 5/4/2026	\$3,084.23	\$0.00
05/04/26	CYT--0200--0020030100	Till: 11337 Distributed on 5/4/2026	\$3,854.65	\$0.00
05/04/26	CYI--0200--0020030300	Till: 11337 Distributed on 5/4/2026	\$0.50	\$0.00

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05/04/26	CYT--0200--0020030100	Till: 11337 Distributed on 5/4/2026	\$29.27	\$0.00
05/04/26	CYT--0200--0020030100	Till: 11337 Distributed on 5/4/2026	\$344.90	\$0.00
05/04/26	CYT--0200--0020030100	Till: 11335 Distributed on 5/4/2026	\$26.59	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11337 Treasurer Fee	\$0.00	\$219.39
05/04/26	TF--0200--0020049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.02
05/04/26	TF--0200--0020049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.64
05/04/26	CYT--0200--0020030100	Till: 11361 Distributed on 5/4/2026	\$0.13	\$0.00
05/04/26	CYT--0200--0020030100	Till: 11361 Distributed on 5/4/2026	\$21.24	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.02
05/04/26	CYI--0200--0020030300	Till: 11360 Distributed on 5/4/2026	\$0.70	\$0.00
05/04/26	CYT--0200--0020030100	Till: 11360 Distributed on 5/4/2026	\$0.33	\$0.00
05/04/26	CYT--0200--0020030100	Till: 11360 Distributed on 5/4/2026	\$69.95	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11342 Treasurer Fee	\$0.00	\$17.04
05/01/26	CYT--0200--0020030100	Till: 11343 Distributed on 5/1/2026	\$0.40	\$0.00
05/01/26	CYT--0200--0020030100	Till: 11343 Distributed on 5/1/2026	\$58.80	\$0.00
05/01/26	CYT--0200--0020030100	Till: 11342 Distributed on 5/1/2026	\$1.32	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.01
05/01/26	CYT--0200--0020030100	Till: 11342 Distributed on 5/1/2026	\$563.57	\$0.00
05/01/26	CYT--0200--0020030100	Till: 11342 Distributed on 5/1/2026	\$3.07	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11341 Treasurer Fee	\$0.00	\$2.05
05/01/26	CYI--0200--0020030300	Till: 11341 Distributed on 5/1/2026	\$0.25	\$0.00
05/01/26	CYT--0200--0020030100	Till: 11341 Distributed on 5/1/2026	\$68.18	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11340 Treasurer Fee	\$0.00	\$23.24
05/01/26	CYT--0200--0020030100	Till: 11340 Distributed on 5/1/2026	\$1.70	\$0.00
05/01/26	CYT--0200--0020030100	Till: 11340 Distributed on 5/1/2026	\$5.89	\$0.00
05/01/26	CYT--0200--0020030100	Till: 11340 Distributed on 5/1/2026	\$3.31	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11319 Treasurer Fee	\$0.00	\$93.24
05/01/26	CYT--0200--0020030100	Till: 11340 Distributed on 5/1/2026	\$761.97	\$0.00
05/01/26	CYT--0200--0020030100	Till: 11340 Distributed on 5/1/2026	\$1.72	\$0.00
05/01/26	CYT--0200--0020030100	Till: 11319 Distributed on 5/1/2026	\$3,095.21	\$0.00
05/01/26	CYT--0200--0020030100	Till: 11334 Distributed on 5/1/2026	\$0.00	\$0.00
05/01/26	0020049000--AP	A/P 5.1.2026	\$0.00	\$3,841.97
05/01/26	0020049000--AP	A/P #2 5.1.2026	\$0.00	\$259,348.73
05/01/26	CYT--0200--0020030100	Till: 11319 Distributed on 5/1/2026	\$7.56	\$0.00
05/01/26	CYT--0200--0020030100	Till: 11319 Distributed on 5/1/2026	\$5.22	\$0.00

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05/26/26	CYI--0200--0020030300	Till: 11471 Distributed on 5/26/2026	\$0.31	\$0.00
05/26/26	CYT--0200--0020030100	Till: 11471 Distributed on 5/26/2026	\$54.72	\$0.00
05/26/26	CYI--0200--0020030300	Till: 11471 Distributed on 5/26/2026	\$0.02	\$0.00
05/26/26	CYT--0200--0020030100	Till: 11471 Distributed on 5/26/2026	\$1.64	\$0.00
05/26/26	TF--0200--0020049100	TillID: 11471 Treasurer Fee	\$0.00	\$1.69
05/26/26	TF--0200--0020049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.01
05/26/26	CYT--0200--0020030100	Till: 11472 Distributed on 5/26/2026	\$0.66	\$0.00
05/26/26	TF--0200--0020049100	TillID: 11473 Treasurer Fee	\$0.00	\$2.71
05/26/26	TF--0200--0020049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.02
05/26/26	CYT--0200--0020030100	Till: 11473 Distributed on 5/26/2026	\$3.32	\$0.00
05/26/26	CYI--0200--0020030300	Till: 11473 Distributed on 5/26/2026	\$0.45	\$0.00
05/26/26	CYT--0200--0020030100	Till: 11473 Distributed on 5/26/2026	\$86.94	\$0.00
05/22/26	TF--0200--0020049100	TillID: 11464 Treasurer Fee	\$0.00	\$46.07
05/22/26	TF--0200--0020049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.10
05/22/26	CYI--0200--0020030300	Till: 11464 Distributed on 5/22/2026	\$0.02	\$0.00
05/22/26	CYT--0200--0020030100	Till: 11464 Distributed on 5/22/2026	\$1,533.79	\$0.00
05/22/26	CYT--0200--0020030100	Till: 11464 Distributed on 5/22/2026	\$1.72	\$0.00
05/22/26	CYI--0200--0020030300	Till: 11464 Distributed on 5/22/2026	\$3.21	\$0.00
05/26/26	CYT--0200--0020030100	Till: 11467 Distributed on 5/26/2026	\$7.82	\$0.00
05/26/26	TF--0200--0020049100	TillID: 11467 Treasurer Fee	\$0.00	\$0.23
05/26/26	CYT--0200--0020030100	Till: 11470 Distributed on 5/26/2026	\$515.82	\$0.00
05/26/26	CYT--0200--0020030100	Till: 11474 Distributed on 5/26/2026	\$9.60	\$0.00
05/26/26	TF--0200--0020049100	TillID: 11474 Treasurer Fee	\$0.00	\$0.29
05/26/26	TF--0200--0020049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.01
05/26/26	TF--0200--0020049100	TillID: 11470 Treasurer Fee	\$0.00	\$42.08
05/26/26	CYT--0200--0020030100	Till: 11470 Distributed on 5/26/2026	\$886.93	\$0.00
05/27/26	TF--0200--0020049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.01
05/27/26	CYT--0200--0020030100	Till: 11483 Distributed on 5/27/2026	\$0.25	\$0.00
05/27/26	TF--0200--0020049100	TillID: 11481 Treasurer Fee	\$0.00	\$3.35
05/27/26	TF--0200--0020049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.03
05/27/26	CYT--0200--0020030100	Till: 11481 Distributed on 5/27/2026	\$2.96	\$0.00
05/27/26	CYI--0200--0020030300	Till: 11481 Distributed on 5/27/2026	\$1.00	\$0.00
05/27/26	CYI--0200--0020030300	Till: 11481 Distributed on 5/27/2026	\$0.03	\$0.00
05/27/26	CYT--0200--0020030100	Till: 11481 Distributed on 5/27/2026	\$108.80	\$0.00
05/28/26	TF--0200--0020049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.01
05/28/26	TF--0200--0020049100	TillID: 11490 Treasurer Fee	\$0.00	\$1.12

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05/28/26	CYI--0200--0020030300	Till: 11490 Distributed on 5/28/2026	\$0.49	\$0.00
05/28/26	CYT--0200--0020030100	Till: 11490 Distributed on 5/28/2026	\$37.22	\$0.00
05/20/26	TF--0200--0020049100	TillID: 11445 Treasurer Fee	\$0.00	\$3.51
05/20/26	TF--0200--0020049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.04
05/20/26	CYI--0200--0020030300	Till: 11445 Distributed on 5/20/2026	\$1.17	\$0.00
05/20/26	CYT--0200--0020030100	Till: 11445 Distributed on 5/20/2026	\$117.04	\$0.00
05/20/26	TF--0200--0020049100	TillID: 11453 Treasurer Fee	\$0.00	\$1.78
05/20/26	CYT--0200--0020030100	Till: 11452 Distributed on 5/20/2026	\$686.13	\$0.00
05/20/26	CYT--0200--0020030100	Till: 11452 Distributed on 5/20/2026	\$324.80	\$0.00
05/20/26	CYI--0200--0020030300	Till: 11452 Distributed on 5/20/2026	\$1.41	\$0.00
05/20/26	TF--0200--0020049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.01
05/19/26	TF--0200--0020049100	TillID: 11442 Treasurer Fee	\$0.00	\$2.83
05/20/26	CYT--0200--0020030100	Till: 11453 Distributed on 5/20/2026	\$0.05	\$0.00
05/20/26	CYI--0200--0020030300	Till: 11453 Distributed on 5/20/2026	\$0.21	\$0.00
05/20/26	CYT--0200--0020030100	Till: 11453 Distributed on 5/20/2026	\$59.24	\$0.00
05/19/26	CYI--0200--0020030300	Till: 11439 Distributed on 5/19/2026	\$0.01	\$0.00
05/19/26	TF--0200--0020049100	TillID: 11444 Treasurer Fee	\$0.00	\$2.36
05/19/26	TF--0200--0020049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.02
05/19/26	TF--0200--0020049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.01
05/19/26	TF--0200--0020049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.74
05/19/26	CYI--0200--0020030300	Till: 11444 Distributed on 5/19/2026	\$0.76	\$0.00
05/19/26	CYT--0200--0020030100	Till: 11444 Distributed on 5/19/2026	\$78.78	\$0.00
05/19/26	CYT--0200--0020030100	Till: 11442 Distributed on 5/19/2026	\$94.22	\$0.00
05/19/26	TF--0200--0020049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.02
05/19/26	TF--0200--0020049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00
05/19/26	CYT--0200--0020030100	Till: 11439 Distributed on 5/19/2026	\$0.61	\$0.00
05/21/26	TF--0200--0020049100	TillID: 11459 Treasurer Fee	\$0.00	\$7.24
05/21/26	CYT--0200--0020030100	Till: 11459 Distributed on 5/21/2026	\$6.60	\$0.00
05/21/26	CYT--0200--0020030100	Till: 11459 Distributed on 5/21/2026	\$1.31	\$0.00
05/21/26	CYT--0200--0020030100	Till: 11459 Distributed on 5/21/2026	\$178.20	\$0.00
05/21/26	TF--0200--0020049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	CYT--0200--0020030100	Till: 11459 Distributed on 5/21/2026	\$55.13	\$0.00
05/21/26	CYI--0200--0020030300	Till: 11459 Distributed on 5/21/2026	\$0.07	\$0.00
05/21/26	TF--0200--0020049100	TillID: 11460 Treasurer Fee	\$0.02	\$0.00
05/21/26	TF--0200--0020049100	TillID: 11460 Treasurer Fee	\$1.72	\$0.00

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Date	Template Code	Comments	Debits	Credits
05/21/26	CYI--0200--0020030300	Till: 11458 Distributed on 5/21/2026	\$0.17	\$0.00
05/21/26	CYT--0200--0020030100	Till: 11458 Distributed on 5/21/2026	\$18.95	\$0.00
05/21/26	TF--0200--0020049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.57
05/21/26	TF--0200--0020049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.01
05/20/26	TF--0200--0020049100	TillID: 11452 Treasurer Fee	\$0.00	\$34.98
05/21/26	SOT--0200--0020033100		\$50,295.86	\$0.00
05/20/26	TF--0200--0020049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.04
05/20/26	CYT--0200--0020030100	Till: 11452 Distributed on 5/20/2026	\$155.06	\$0.00
05/21/26	0020049000--AP	a/p 5.21.2026	\$0.00	\$5,180.11
05/21/26	CYT--0200--0020030100	Till: 11460 Distributed on 5/21/2026	\$0.00	\$1.01
05/21/26	CYT--0200--0020030100	Till: 11460 Distributed on 5/21/2026	\$0.00	\$56.32
05/21/26	CYI--0200--0020030300	Till: 11460 Distributed on 5/21/2026	\$0.00	\$0.56
05/28/26	TF--0200--0020049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.04
05/28/26	TF--0200--0020049100	TillID: 11487 Treasurer Fee	\$0.00	\$4.30
05/28/26	CYT--0200--0020030100	Till: 11487 Distributed on 5/28/2026	\$143.37	\$0.00
05/28/26	CYI--0200--0020030300	Till: 11487 Distributed on 5/28/2026	\$1.33	\$0.00
05/28/26	CYT--0200--0020030100	Till: 11487 Distributed on 5/28/2026	\$0.08	\$0.00
05/29/26	TF--0200--0020049100	TillID: 11500 Treasurer Fee	\$0.00	\$5.51
05/29/26	CYT--0200--0020030100	Till: 11500 Distributed on 5/29/2026	\$1.01	\$0.00
05/29/26	CYT--0200--0020030100	Till: 11500 Distributed on 5/29/2026	\$182.63	\$0.00
05/29/26	CYI--0200--0020030300	Till: 11500 Distributed on 5/29/2026	\$1.18	\$0.00
05/29/26	TF--0200--0020049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.04

GL Account Ending Balance: \$426,991.96 \$522,801.43 -\$95,809.47

GL Account:	0020030100	GL Account Name:	Yuma County Road & Bridge Current Tax Collection	Beginning Balance	\$57.33
05/29/26	CYT--0200--0020030100	Till: 11500 Distributed on 5/29/2026		\$0.00	\$182.63
05/29/26	CYT--0200--0020030100	Till: 11500 Distributed on 5/29/2026		\$0.00	\$1.01
05/28/26	CYT--0200--0020030100	Till: 11487 Distributed on 5/28/2026		\$0.00	\$0.08
05/28/26	CYT--0200--0020030100	Till: 11487 Distributed on 5/28/2026		\$0.00	\$143.37
05/21/26	CYT--0200--0020030100	Till: 11460 Distributed on 5/21/2026		\$56.32	\$0.00
05/21/26	CYT--0200--0020030100	Till: 11460 Distributed on 5/21/2026		\$1.01	\$0.00
05/20/26	CYT--0200--0020030100	Till: 11452 Distributed on 5/20/2026		\$0.00	\$155.06
05/21/26	CYT--0200--0020030100	Till: 11458 Distributed on 5/21/2026		\$0.00	\$18.95
05/21/26	CYT--0200--0020030100	Till: 11459 Distributed on 5/21/2026		\$0.00	\$55.13
05/21/26	CYT--0200--0020030100	Till: 11459 Distributed on 5/21/2026		\$0.00	\$178.20
05/21/26	CYT--0200--0020030100	Till: 11459 Distributed on 5/21/2026		\$0.00	\$1.31

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05/21/26	CYT--0200--0020030100	Till: 11459 Distributed on 5/21/2026	\$0.00	\$6.60
05/19/26	CYT--0200--0020030100	Till: 11439 Distributed on 5/19/2026	\$0.00	\$0.61
05/19/26	CYT--0200--0020030100	Till: 11442 Distributed on 5/19/2026	\$0.00	\$94.22
05/19/26	CYT--0200--0020030100	Till: 11444 Distributed on 5/19/2026	\$0.00	\$78.78
05/20/26	CYT--0200--0020030100	Till: 11453 Distributed on 5/20/2026	\$0.00	\$59.24
05/20/26	CYT--0200--0020030100	Till: 11453 Distributed on 5/20/2026	\$0.00	\$0.05
05/20/26	CYT--0200--0020030100	Till: 11452 Distributed on 5/20/2026	\$0.00	\$324.80
05/20/26	CYT--0200--0020030100	Till: 11452 Distributed on 5/20/2026	\$0.00	\$686.13
05/20/26	CYT--0200--0020030100	Till: 11445 Distributed on 5/20/2026	\$0.00	\$117.04
05/28/26	CYT--0200--0020030100	Till: 11490 Distributed on 5/28/2026	\$0.00	\$37.22
05/27/26	CYT--0200--0020030100	Till: 11481 Distributed on 5/27/2026	\$0.00	\$108.80
05/27/26	CYT--0200--0020030100	Till: 11481 Distributed on 5/27/2026	\$0.00	\$2.96
05/27/26	CYT--0200--0020030100	Till: 11483 Distributed on 5/27/2026	\$0.00	\$0.25
05/26/26	CYT--0200--0020030100	Till: 11470 Distributed on 5/26/2026	\$0.00	\$886.93
05/26/26	CYT--0200--0020030100	Till: 11474 Distributed on 5/26/2026	\$0.00	\$9.60
05/26/26	CYT--0200--0020030100	Till: 11470 Distributed on 5/26/2026	\$0.00	\$515.82
05/26/26	CYT--0200--0020030100	Till: 11467 Distributed on 5/26/2026	\$0.00	\$7.82
05/22/26	CYT--0200--0020030100	Till: 11464 Distributed on 5/22/2026	\$0.00	\$1.72
05/22/26	CYT--0200--0020030100	Till: 11464 Distributed on 5/22/2026	\$0.00	\$1,533.79
05/26/26	CYT--0200--0020030100	Till: 11473 Distributed on 5/26/2026	\$0.00	\$86.94
05/26/26	CYT--0200--0020030100	Till: 11473 Distributed on 5/26/2026	\$0.00	\$3.32
05/26/26	CYT--0200--0020030100	Till: 11472 Distributed on 5/26/2026	\$0.00	\$0.66
05/26/26	CYT--0200--0020030100	Till: 11471 Distributed on 5/26/2026	\$0.00	\$1.64
05/26/26	CYT--0200--0020030100	Till: 11471 Distributed on 5/26/2026	\$0.00	\$54.72
05/01/26	CYT--0200--0020030100	Till: 11319 Distributed on 5/1/2026	\$0.00	\$5.22
05/01/26	CYT--0200--0020030100	Till: 11319 Distributed on 5/1/2026	\$0.00	\$7.56
05/01/26	CYT--0200--0020030100	Till: 11334 Distributed on 5/1/2026	\$0.00	\$0.00
05/01/26	CYT--0200--0020030100	Till: 11319 Distributed on 5/1/2026	\$0.00	\$3,095.21
05/01/26	CYT--0200--0020030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$1.72
05/01/26	CYT--0200--0020030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$761.97
05/01/26	CYT--0200--0020030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$3.31
05/01/26	CYT--0200--0020030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$5.89
05/01/26	CYT--0200--0020030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$1.70
05/01/26	CYT--0200--0020030100	Till: 11341 Distributed on 5/1/2026	\$0.00	\$68.18
05/01/26	CYT--0200--0020030100	Till: 11342 Distributed on 5/1/2026	\$0.00	\$3.07
05/01/26	CYT--0200--0020030100	Till: 11342 Distributed on 5/1/2026	\$0.00	\$563.57

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05/01/26	CYT--0200--0020030100	Till: 11342 Distributed on 5/1/2026	\$0.00	\$1.32
05/01/26	CYT--0200--0020030100	Till: 11343 Distributed on 5/1/2026	\$0.00	\$58.80
05/01/26	CYT--0200--0020030100	Till: 11343 Distributed on 5/1/2026	\$0.00	\$0.40
05/04/26	CYT--0200--0020030100	Till: 11360 Distributed on 5/4/2026	\$0.00	\$69.95
05/04/26	CYT--0200--0020030100	Till: 11360 Distributed on 5/4/2026	\$0.00	\$0.33
05/04/26	CYT--0200--0020030100	Till: 11361 Distributed on 5/4/2026	\$0.00	\$21.24
05/04/26	CYT--0200--0020030100	Till: 11361 Distributed on 5/4/2026	\$0.00	\$0.13
05/04/26	CYT--0200--0020030100	Till: 11335 Distributed on 5/4/2026	\$0.00	\$26.59
05/04/26	CYT--0200--0020030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$344.90
05/04/26	CYT--0200--0020030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$29.27
05/04/26	CYT--0200--0020030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$3,854.65
05/04/26	CYT--0200--0020030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$3,084.23
05/01/26	CYT--0200--0020030100	Till: 11318 Distributed on 5/1/2026	\$0.00	\$22.59
05/01/26	CYT--0200--0020030100	Till: 11318 Distributed on 5/1/2026	\$0.00	\$5,408.72
05/01/26	CYT--0200--0020030100	Till: 11318 Distributed on 5/1/2026	\$0.00	\$243.02
05/04/26	CYT--0200--0020030100	Till: 11358 Distributed on 5/4/2026	\$0.00	\$8.70
05/04/26	CYT--0200--0020030100	Till: 11339 Distributed on 5/4/2026	\$0.00	\$96.26
05/04/26	CYT--0200--0020030100	Till: 11339 Distributed on 5/4/2026	\$0.00	\$26.26
05/04/26	CYT--0200--0020030100	Till: 11339 Distributed on 5/4/2026	\$0.00	\$69.71
05/05/26	CYT--0200--0020030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$36.83
05/05/26	CYT--0200--0020030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$837.12
05/05/26	CYT--0200--0020030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$183.38
05/05/26	CYT--0200--0020030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$11.96
05/05/26	CYT--0200--0020030100	Till: 11374 Distributed on 5/5/2026	\$0.00	\$60.98
05/05/26	CYT--0200--0020030100	Till: 11374 Distributed on 5/5/2026	\$0.00	\$0.10
05/05/26	CYT--0200--0020030100	Till: 11374 Distributed on 5/5/2026	\$0.00	\$762.14
05/07/26	CYT--0200--0020030100	Till: 11383 Distributed on 5/7/2026	\$0.00	\$546.66
05/07/26	CYT--0200--0020030100	Till: 11383 Distributed on 5/7/2026	\$0.00	\$21.72
05/07/26	CYT--0200--0020030100	Till: 11383 Distributed on 5/7/2026	\$0.00	\$0.81
05/07/26	CYT--0200--0020030100	Till: 11387 Distributed on 5/7/2026	\$0.00	\$180.95
05/06/26	CYT--0200--0020030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$40.06
05/06/26	CYT--0200--0020030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$1.02
05/06/26	CYT--0200--0020030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$42.24
05/06/26	CYT--0200--0020030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$401.03
05/06/26	CYT--0200--0020030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$3.29

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05/06/26	CYT--0200--0020030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$23.94
05/06/26	CYT--0200--0020030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$1,457.34
05/06/26	CYT--0200--0020030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$3.94
05/06/26	CYT--0200--0020030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$68.59
05/15/26	CYT--0200--0020030100	Till: 11424 Distributed on 5/15/2026	\$0.00	\$1.01
05/15/26	CYT--0200--0020030100	Till: 11424 Distributed on 5/15/2026	\$0.00	\$56.32
05/15/26	CYT--0200--0020030100	Till: 11425 Distributed on 5/15/2026	\$0.00	\$6.46
05/14/26	CYT--0200--0020030100	Till: 11420 Distributed on 5/14/2026	\$0.00	\$996.08
05/14/26	CYT--0200--0020030100	Till: 11420 Distributed on 5/14/2026	\$0.00	\$115.55
05/14/26	CYT--0200--0020030100	Till: 11420 Distributed on 5/14/2026	\$0.00	\$0.25
05/13/26	CYT--0200--0020030100	Till: 11411 Distributed on 5/13/2026	\$0.00	\$1.19
05/18/26	CYT--0200--0020030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.46
05/15/26	CYT--0200--0020030100	Till: 11421 Distributed on 5/15/2026	\$0.00	\$75.71
05/18/26	CYT--0200--0020030100	Till: 11434 Distributed on 5/18/2026	\$0.00	\$164.88
05/18/26	CYT--0200--0020030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$1.28
05/18/26	CYT--0200--0020030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$51.56
05/18/26	CYT--0200--0020030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.46
05/19/26	CYT--0200--0020030100	Till: 11443 Distributed on 5/19/2026	\$0.00	\$1.14
05/19/26	CYT--0200--0020030100	Till: 11443 Distributed on 5/19/2026	\$0.00	\$23.67
05/13/26	CYT--0200--0020030100	Till: 11411 Distributed on 5/13/2026	\$0.00	\$107.21
05/13/26	CYT--0200--0020030100	Till: 11411 Distributed on 5/13/2026	\$0.00	\$34.29
05/12/26	CYT--0200--0020030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$427.22
05/12/26	CYT--0200--0020030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$0.60
05/12/26	CYT--0200--0020030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$0.28
05/12/26	CYT--0200--0020030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$835.35
05/12/26	CYT--0200--0020030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$1.64
05/12/26	CYT--0200--0020030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$12.85
05/11/26	CYT--0200--0020030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$0.10
05/11/26	CYT--0200--0020030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$1,017.50
05/11/26	CYT--0200--0020030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$595.23
05/11/26	CYT--0200--0020030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$777.66
05/11/26	CYT--0200--0020030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$5,499.12
05/11/26	CYT--0200--0020030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$11.46
05/11/26	CYT--0200--0020030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$7.97
05/11/26	CYT--0200--0020030100	Till: 11402 Distributed on 5/11/2026	\$0.00	\$32.57
05/08/26	CYT--0200--0020030100	Till: 11393 Distributed on 5/8/2026	\$0.00	\$71.55

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05/08/26	CYT--0200--0020030100	Till: 11393 Distributed on 5/8/2026	\$0.00	\$12.88
05/08/26	CYT--0200--0020030100	Till: 11394 Distributed on 5/8/2026	\$0.00	\$6.71
05/08/26	CYT--0200--0020030100	Till: 11394 Distributed on 5/8/2026	\$0.00	\$1,529.71
05/08/26	CYT--0200--0020030100	Till: 11388 Distributed on 5/8/2026	\$0.00	\$9.76
05/08/26	CYT--0200--0020030100	Till: 11394 Distributed on 5/8/2026	\$0.00	\$89.25
GL Account Ending Balance:			\$57.33	\$40,500.90
				\$40,443.57

GL Account:	0020030300	GL Account Name:	Yuma County Road & Bridge Current Interest	Beginning Balance	\$0.56
05/08/26	CYI--0200--0020030300	Till: 11393 Distributed on 5/8/2026		\$0.00	\$0.53
05/08/26	CYI--0200--0020030300	Till: 11393 Distributed on 5/8/2026		\$0.00	\$0.52
05/08/26	CYI--0200--0020030300	Till: 11388 Distributed on 5/8/2026		\$0.00	\$0.10
05/11/26	CYI--0200--0020030300	Till: 11402 Distributed on 5/11/2026		\$0.00	\$0.33
05/11/26	CYI--0200--0020030300	Till: 11404 Distributed on 5/11/2026		\$0.00	\$5.95
05/12/26	CYI--0200--0020030300	Till: 11409 Distributed on 5/12/2026		\$0.00	\$4.04
05/13/26	CYI--0200--0020030300	Till: 11411 Distributed on 5/13/2026		\$0.00	\$0.78
05/13/26	CYI--0200--0020030300	Till: 11411 Distributed on 5/13/2026		\$0.00	\$0.01
05/19/26	CYI--0200--0020030300	Till: 11443 Distributed on 5/19/2026		\$0.00	\$0.24
05/19/26	CYI--0200--0020030300	Till: 11443 Distributed on 5/19/2026		\$0.00	\$0.01
05/18/26	CYI--0200--0020030300	Till: 11426 Distributed on 5/18/2026		\$0.00	\$0.22
05/18/26	CYI--0200--0020030300	Till: 11434 Distributed on 5/18/2026		\$0.00	\$1.40
05/14/26	CYI--0200--0020030300	Till: 11420 Distributed on 5/14/2026		\$0.00	\$1.15
05/14/26	CYI--0200--0020030300	Till: 11420 Distributed on 5/14/2026		\$0.00	\$9.55
05/15/26	CYI--0200--0020030300	Till: 11424 Distributed on 5/15/2026		\$0.00	\$0.56
05/06/26	CYI--0200--0020030300	Till: 11377 Distributed on 5/6/2026		\$0.00	\$0.72
05/06/26	CYI--0200--0020030300	Till: 11377 Distributed on 5/6/2026		\$0.00	\$0.69
05/06/26	CYI--0200--0020030300	Till: 11377 Distributed on 5/6/2026		\$0.00	\$0.42
05/07/26	CYI--0200--0020030300	Till: 11383 Distributed on 5/7/2026		\$0.00	\$0.16
05/04/26	CYI--0200--0020030300	Till: 11339 Distributed on 5/4/2026		\$0.00	\$0.96
05/04/26	CYI--0200--0020030300	Till: 11337 Distributed on 5/4/2026		\$0.00	\$0.50
05/04/26	CYI--0200--0020030300	Till: 11360 Distributed on 5/4/2026		\$0.00	\$0.70
05/01/26	CYI--0200--0020030300	Till: 11341 Distributed on 5/1/2026		\$0.00	\$0.25
05/26/26	CYI--0200--0020030300	Till: 11471 Distributed on 5/26/2026		\$0.00	\$0.02
05/26/26	CYI--0200--0020030300	Till: 11471 Distributed on 5/26/2026		\$0.00	\$0.31
05/26/26	CYI--0200--0020030300	Till: 11473 Distributed on 5/26/2026		\$0.00	\$0.45
05/22/26	CYI--0200--0020030300	Till: 11464 Distributed on 5/22/2026		\$0.00	\$3.21
05/22/26	CYI--0200--0020030300	Till: 11464 Distributed on 5/22/2026		\$0.00	\$0.02

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05/27/26	CYI--0200--0020030300	Till: 11481 Distributed on 5/27/2026	\$0.00	\$0.03	
05/27/26	CYI--0200--0020030300	Till: 11481 Distributed on 5/27/2026	\$0.00	\$1.00	
05/28/26	CYI--0200--0020030300	Till: 11490 Distributed on 5/28/2026	\$0.00	\$0.49	
05/20/26	CYI--0200--0020030300	Till: 11445 Distributed on 5/20/2026	\$0.00	\$1.17	
05/20/26	CYI--0200--0020030300	Till: 11452 Distributed on 5/20/2026	\$0.00	\$1.41	
05/20/26	CYI--0200--0020030300	Till: 11453 Distributed on 5/20/2026	\$0.00	\$0.21	
05/19/26	CYI--0200--0020030300	Till: 11444 Distributed on 5/19/2026	\$0.00	\$0.76	
05/19/26	CYI--0200--0020030300	Till: 11439 Distributed on 5/19/2026	\$0.00	\$0.01	
05/21/26	CYI--0200--0020030300	Till: 11459 Distributed on 5/21/2026	\$0.00	\$0.07	
05/21/26	CYI--0200--0020030300	Till: 11458 Distributed on 5/21/2026	\$0.00	\$0.17	
05/21/26	CYI--0200--0020030300	Till: 11460 Distributed on 5/21/2026	\$0.56	\$0.00	
05/28/26	CYI--0200--0020030300	Till: 11487 Distributed on 5/28/2026	\$0.00	\$1.33	
05/29/26	CYI--0200--0020030300	Till: 11500 Distributed on 5/29/2026	\$0.00	\$1.18	
GL Account Ending Balance:			\$0.56	\$41.63	\$41.07
GL Account:	0020033000	GL Account Name: Yuma County Road & Bridge Auto Tax B Collection	Beginning Balance		\$0.00
05/08/26	SOT--0200--0020033000	Auto B April 2026	\$0.00	\$36,298.29	
GL Account Ending Balance:			\$0.00	\$36,298.29	\$36,298.29
GL Account:	0020033100	GL Account Name: Yuma County Road & Bridge Auto Tax A & F Collection	Beginning Balance		\$0.00
05/21/26	SOT--0200--0020033100		\$0.00	\$50,295.86	
GL Account Ending Balance:			\$0.00	\$50,295.86	\$50,295.86
GL Account:	0020033300	GL Account Name: Yuma County Road & Bridge Hiway Use Tax	Beginning Balance		\$0.00
05/18/26	0020033300--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$294,466.97	
GL Account Ending Balance:			\$0.00	\$294,466.97	\$294,466.97
GL Account:	0020033400	GL Account Name: Yuma County Road & Bridge M.V. Additional	Beginning Balance		\$0.00
05/08/26	0020033400--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$3,262.21	
05/13/26	0020033400--MISC	Till: 11411 Distributed on 5/13/2026	\$0.00	\$24.36	
GL Account Ending Balance:			\$0.00	\$3,286.57	\$3,286.57
GL Account:	0020033600	GL Account Name: Yuma County Road & Bridge Rental	Beginning Balance		\$0.00
05/18/26	0020033600--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$1,050.00	
GL Account Ending Balance:			\$0.00	\$1,050.00	\$1,050.00
GL Account:	0020038400	GL Account Name: Yuma County Road & Bridge Permits	Beginning Balance		\$0.00
05/18/26	0020038400--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$1,050.00	

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GL Account Ending Balance:			\$0.00	\$1,050.00	\$1,050.00
GL Account:	0020049000	GL Account Name: Yuma County Road & Bridge Warrants Paid		Beginning Balance	\$518,528.71
05/14/26	0020049000--AP	a/p 05.14.26	\$71,165.25	\$0.00	
05/01/26	0020049000--AP	A/P #2 5.1.2026	\$259,348.73	\$0.00	
05/01/26	0020049000--AP	A/P 5.1.2026	\$3,841.97	\$0.00	
05/06/26	0020049000--AP	A/P 5.6.2026	\$93,288.78	\$0.00	
05/06/26	0020049000--AP	PAYROLL 5.6.2026	\$85,703.87	\$0.00	
05/21/26	0020049000--AP	a/p 5.21.2026	\$5,180.11	\$0.00	
GL Account Ending Balance:			\$518,528.71	\$0.00	-\$518,528.71
GL Account:	0020049100	GL Account Name: Yuma County Road & Bridge Treasurer Fees		Beginning Balance	\$4,214.83
05/21/26	TF--0200--0020049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.02	
05/20/26	TF--0200--0020049100	TillID: 11452 Treasurer Fee	\$34.98	\$0.00	
05/20/26	TF--0200--0020049100	TillID: 11452 Treasurer Fee	\$0.04	\$0.00	
05/21/26	TF--0200--0020049100	TillID: 11460 Treasurer Fee	\$0.00	\$1.72	
05/21/26	TF--0200--0020049100	TillID: 11458 Treasurer Fee	\$0.01	\$0.00	
05/21/26	TF--0200--0020049100	TillID: 11458 Treasurer Fee	\$0.57	\$0.00	
05/21/26	TF--0200--0020049100	TillID: 11459 Treasurer Fee	\$7.24	\$0.00	
05/21/26	TF--0200--0020049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00	
05/19/26	TF--0200--0020049100	TillID: 11444 Treasurer Fee	\$0.02	\$0.00	
05/19/26	TF--0200--0020049100	TillID: 11444 Treasurer Fee	\$2.36	\$0.00	
05/19/26	TF--0200--0020049100	TillID: 11443 Treasurer Fee	\$0.74	\$0.00	
05/19/26	TF--0200--0020049100	TillID: 11443 Treasurer Fee	\$0.01	\$0.00	
05/19/26	TF--0200--0020049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00	
05/19/26	TF--0200--0020049100	TillID: 11439 Treasurer Fee	\$0.02	\$0.00	
05/19/26	TF--0200--0020049100	TillID: 11442 Treasurer Fee	\$2.83	\$0.00	
05/20/26	TF--0200--0020049100	TillID: 11453 Treasurer Fee	\$0.01	\$0.00	
05/20/26	TF--0200--0020049100	TillID: 11453 Treasurer Fee	\$1.78	\$0.00	
05/20/26	TF--0200--0020049100	TillID: 11445 Treasurer Fee	\$0.04	\$0.00	
05/20/26	TF--0200--0020049100	TillID: 11445 Treasurer Fee	\$3.51	\$0.00	
05/28/26	TF--0200--0020049100	TillID: 11490 Treasurer Fee	\$0.01	\$0.00	
05/28/26	TF--0200--0020049100	TillID: 11490 Treasurer Fee	\$1.12	\$0.00	
05/27/26	TF--0200--0020049100	TillID: 11481 Treasurer Fee	\$0.03	\$0.00	
05/27/26	TF--0200--0020049100	TillID: 11481 Treasurer Fee	\$3.35	\$0.00	
05/26/26	TF--0200--0020049100	TillID: 11467 Treasurer Fee	\$0.23	\$0.00	
05/26/26	TF--0200--0020049100	TillID: 11474 Treasurer Fee	\$0.29	\$0.00	

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05/26/26	TF--0200--0020049100	TillID: 11473 Treasurer Fee	\$0.01	\$0.00
05/26/26	TF--0200--0020049100	TillID: 11470 Treasurer Fee	\$42.08	\$0.00
05/27/26	TF--0200--0020049100	TillID: 11483 Treasurer Fee	\$0.01	\$0.00
05/22/26	TF--0200--0020049100	TillID: 11464 Treasurer Fee	\$0.10	\$0.00
05/22/26	TF--0200--0020049100	TillID: 11464 Treasurer Fee	\$46.07	\$0.00
05/26/26	TF--0200--0020049100	TillID: 11472 Treasurer Fee	\$0.02	\$0.00
05/26/26	TF--0200--0020049100	TillID: 11473 Treasurer Fee	\$2.71	\$0.00
05/26/26	TF--0200--0020049100	TillID: 11471 Treasurer Fee	\$1.69	\$0.00
05/26/26	TF--0200--0020049100	TillID: 11471 Treasurer Fee	\$0.01	\$0.00
05/28/26	TF--0200--0020049100	TillID: 11487 Treasurer Fee	\$4.30	\$0.00
05/29/26	TF--0200--0020049100	TillID: 11500 Treasurer Fee	\$5.51	\$0.00
05/28/26	TF--0200--0020049100	TillID: 11487 Treasurer Fee	\$0.04	\$0.00
05/29/26	TF--0200--0020049100	TillID: 11500 Treasurer Fee	\$0.04	\$0.00
05/05/26	TF--0200--0020049100	TillID: 11374 Treasurer Fee	\$24.70	\$0.00
05/07/26	TF--0200--0020049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/07/26	TF--0200--0020049100	TillID: 11387 Treasurer Fee	\$5.43	\$0.00
05/06/26	TF--0200--0020049100	TillID: 11377 Treasurer Fee	\$61.24	\$0.00
05/06/26	TF--0200--0020049100	TillID: 11377 Treasurer Fee	\$0.05	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11339 Treasurer Fee	\$0.03	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11360 Treasurer Fee	\$2.11	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11360 Treasurer Fee	\$0.02	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11358 Treasurer Fee	\$0.26	\$0.00
05/05/26	TF--0200--0020049100	TillID: 11370 Treasurer Fee	\$32.08	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11339 Treasurer Fee	\$5.77	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11319 Treasurer Fee	\$93.24	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11340 Treasurer Fee	\$23.24	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11341 Treasurer Fee	\$2.05	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11342 Treasurer Fee	\$17.04	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11341 Treasurer Fee	\$0.01	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11361 Treasurer Fee	\$0.64	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11337 Treasurer Fee	\$0.02	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11337 Treasurer Fee	\$219.39	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11335 Treasurer Fee	\$0.80	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11318 Treasurer Fee	\$170.23	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11343 Treasurer Fee	\$1.78	\$0.00

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05/15/26	TF--0200--0020049100	TillID: 11424 Treasurer Fee	\$1.72	\$0.00
05/15/26	TF--0200--0020049100	TillID: 11424 Treasurer Fee	\$0.02	\$0.00
05/15/26	TF--0200--0020049100	TillID: 11425 Treasurer Fee	\$0.19	\$0.00
05/14/26	TF--0200--0020049100	TillID: 11420 Treasurer Fee	\$33.36	\$0.00
05/14/26	TF--0200--0020049100	TillID: 11420 Treasurer Fee	\$0.32	\$0.00
05/13/26	TF--0200--0020049100	TillID: 11411 Treasurer Fee	\$4.28	\$0.00
05/13/26	TF--0200--0020049100	TillID: 11411 Treasurer Fee	\$0.02	\$0.00
05/18/26	0020033600--MISC	Till: 11426 Distributed on 5/18/2026	\$10.50	\$0.00
05/18/26	0020038400--MISC	Till: 11426 Distributed on 5/18/2026	\$10.50	\$0.00
05/18/26	TF--0200--0020049100	TillID: 11426 Treasurer Fee	\$1.61	\$0.00
05/18/26	TF--0200--0020049100	TillID: 11426 Treasurer Fee	\$0.01	\$0.00
05/18/26	0020033300--MISC	Till: 11426 Distributed on 5/18/2026	\$2,944.67	\$0.00
05/18/26	TF--0200--0020049100	TillID: 11434 Treasurer Fee	\$0.04	\$0.00
05/18/26	TF--0200--0020049100	TillID: 11434 Treasurer Fee	\$4.95	\$0.00
05/15/26	TF--0200--0020049100	TillID: 11421 Treasurer Fee	\$2.27	\$0.00
05/13/26	0020033400--MISC	Till: 11411 Distributed on 5/13/2026	\$0.24	\$0.00
05/12/26	TF--0200--0020049100	TillID: 11409 Treasurer Fee	\$38.34	\$0.00
05/12/26	TF--0200--0020049100	TillID: 11409 Treasurer Fee	\$0.12	\$0.00
05/11/26	TF--0200--0020049100	TillID: 11402 Treasurer Fee	\$0.01	\$0.00
05/11/26	TF--0200--0020049100	TillID: 11404 Treasurer Fee	\$237.27	\$0.00
05/11/26	TF--0200--0020049100	TillID: 11404 Treasurer Fee	\$0.18	\$0.00
05/08/26	0020033400--MISC	Till: 11388 Distributed on 5/8/2026	\$32.62	\$0.00
05/08/26	TF--0200--0020049100	TillID: 11394 Treasurer Fee	\$48.77	\$0.00
05/07/26	TF--0200--0020049100	TillID: 11383 Treasurer Fee	\$17.08	\$0.00
05/11/26	TF--0200--0020049100	TillID: 11402 Treasurer Fee	\$0.98	\$0.00
05/08/26	TF--0200--0020049100	TillID: 11393 Treasurer Fee	\$2.53	\$0.00
05/08/26	TF--0200--0020049100	TillID: 11393 Treasurer Fee	\$0.03	\$0.00
05/08/26	TF--0200--0020049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--0200--0020049100	TillID: 11388 Treasurer Fee	\$0.29	\$0.00

GL Account Ending Balance: \$4,214.83 \$1.74 -\$4,213.09

GL Account:	0030010000	GL Account Name:	Yuma County Public Welfare Cash Account	Beginning Balance	\$141,933.97
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05/08/26	CYI--0300--0030030300	Till: 11393 Distributed on 5/8/2026	\$0.20	\$0.00
05/08/26	CYT--0300--0030030100	Till: 11393 Distributed on 5/8/2026	\$28.29	\$0.00
05/08/26	CYI--0300--0030030300	Till: 11393 Distributed on 5/8/2026	\$0.21	\$0.00
05/08/26	CYT--0300--0030030100	Till: 11393 Distributed on 5/8/2026	\$5.10	\$0.00

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05/08/26	0030034400--MISC	Till: 11393 Distributed on 5/8/2026	\$100.00	\$0.00
05/11/26	CYT--0300--0030030100	Till: 11402 Distributed on 5/11/2026	\$12.88	\$0.00
05/11/26	CYI--0300--0030030300	Till: 11402 Distributed on 5/11/2026	\$0.13	\$0.00
05/08/26	CYT--0300--0030030100	Till: 11394 Distributed on 5/8/2026	\$604.88	\$0.00
05/08/26	CYT--0300--0030030100	Till: 11394 Distributed on 5/8/2026	\$35.29	\$0.00
05/08/26	0030049000--MISCPO--AP	DHS a/p 05.08.26	\$0.00	\$41,140.00
05/08/26	CYT--0300--0030030100	Till: 11394 Distributed on 5/8/2026	\$2.66	\$0.00
05/08/26	CYT--0300--0030030100	Till: 11388 Distributed on 5/8/2026	\$3.86	\$0.00
05/08/26	CYI--0300--0030030300	Till: 11388 Distributed on 5/8/2026	\$0.04	\$0.00
05/11/26	CYT--0300--0030030100	Till: 11404 Distributed on 5/11/2026	\$3.16	\$0.00
05/11/26	CYT--0300--0030030100	Till: 11404 Distributed on 5/11/2026	\$4.53	\$0.00
05/11/26	CYT--0300--0030030100	Till: 11404 Distributed on 5/11/2026	\$2,174.37	\$0.00
05/11/26	CYT--0300--0030030100	Till: 11404 Distributed on 5/11/2026	\$307.50	\$0.00
05/11/26	CYT--0300--0030030100	Till: 11404 Distributed on 5/11/2026	\$235.36	\$0.00
05/11/26	CYT--0300--0030030100	Till: 11404 Distributed on 5/11/2026	\$402.33	\$0.00
05/11/26	CYI--0300--0030030300	Till: 11404 Distributed on 5/11/2026	\$2.36	\$0.00
05/11/26	CYT--0300--0030030100	Till: 11404 Distributed on 5/11/2026	\$0.04	\$0.00
05/12/26	CYT--0300--0030030100	Till: 11409 Distributed on 5/12/2026	\$5.08	\$0.00
05/12/26	CYT--0300--0030030100	Till: 11409 Distributed on 5/12/2026	\$0.64	\$0.00
05/12/26	CYT--0300--0030030100	Till: 11409 Distributed on 5/12/2026	\$330.28	\$0.00
05/12/26	CYT--0300--0030030100	Till: 11409 Distributed on 5/12/2026	\$0.11	\$0.00
05/12/26	CYT--0300--0030030100	Till: 11409 Distributed on 5/12/2026	\$0.24	\$0.00
05/12/26	CYT--0300--0030030100	Till: 11409 Distributed on 5/12/2026	\$168.92	\$0.00
05/12/26	CYI--0300--0030030300	Till: 11409 Distributed on 5/12/2026	\$1.61	\$0.00
05/13/26	0030034400--MISC	Till: 11411 Distributed on 5/13/2026	\$220.00	\$0.00
05/13/26	CYT--0300--0030030100	Till: 11411 Distributed on 5/13/2026	\$13.56	\$0.00
05/13/26	CYI--0300--0030030300	Till: 11411 Distributed on 5/13/2026	\$0.30	\$0.00
05/13/26	CYT--0300--0030030100	Till: 11411 Distributed on 5/13/2026	\$0.47	\$0.00
05/13/26	CYT--0300--0030030100	Till: 11411 Distributed on 5/13/2026	\$42.38	\$0.00
05/18/26	CYI--0300--0030030300	Till: 11434 Distributed on 5/18/2026	\$0.55	\$0.00
05/18/26	CYT--0300--0030030100	Till: 11434 Distributed on 5/18/2026	\$65.19	\$0.00
05/15/26	CYT--0300--0030030100	Till: 11421 Distributed on 5/15/2026	\$29.92	\$0.00
05/15/26	0030034400--MISC	Till: 11421 Distributed on 5/15/2026	\$20.00	\$0.00
05/18/26	CYT--0300--0030030100	Till: 11426 Distributed on 5/18/2026	\$0.18	\$0.00
05/19/26	CYT--0300--0030030100	Till: 11443 Distributed on 5/19/2026	\$9.36	\$0.00
05/19/26	CYI--0300--0030030300	Till: 11443 Distributed on 5/19/2026	\$0.09	\$0.00

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05/19/26	CYT--0300--0030030100	Till: 11443 Distributed on 5/19/2026	\$0.45	\$0.00
05/18/26	CYT--0300--0030030100	Till: 11426 Distributed on 5/18/2026	\$0.18	\$0.00
05/18/26	CYI--0300--0030030300	Till: 11426 Distributed on 5/18/2026	\$0.09	\$0.00
05/18/26	CYT--0300--0030030100	Till: 11426 Distributed on 5/18/2026	\$20.39	\$0.00
05/18/26	CYT--0300--0030030100	Till: 11426 Distributed on 5/18/2026	\$0.51	\$0.00
05/14/26	CYT--0300--0030030100	Till: 11420 Distributed on 5/14/2026	\$0.10	\$0.00
05/14/26	CYT--0300--0030030100	Till: 11420 Distributed on 5/14/2026	\$393.86	\$0.00
05/14/26	CYI--0300--0030030300	Till: 11420 Distributed on 5/14/2026	\$3.77	\$0.00
05/14/26	CYI--0300--0030030300	Till: 11420 Distributed on 5/14/2026	\$0.46	\$0.00
05/14/26	CYT--0300--0030030100	Till: 11420 Distributed on 5/14/2026	\$45.69	\$0.00
05/15/26	CYT--0300--0030030100	Till: 11425 Distributed on 5/15/2026	\$2.55	\$0.00
05/15/26	CYI--0300--0030030300	Till: 11424 Distributed on 5/15/2026	\$0.22	\$0.00
05/15/26	CYT--0300--0030030100	Till: 11424 Distributed on 5/15/2026	\$0.40	\$0.00
05/15/26	CYT--0300--0030030100	Till: 11424 Distributed on 5/15/2026	\$22.27	\$0.00
05/14/26	0030049000--MISCPO--AP	dhs a/p 05.14.26	\$0.00	\$5,010.65
05/01/26	CYT--0300--0030030100	Till: 11318 Distributed on 5/1/2026	\$2,138.63	\$0.00
05/01/26	CYT--0300--0030030100	Till: 11318 Distributed on 5/1/2026	\$8.96	\$0.00
05/01/26	CYT--0300--0030030100	Till: 11318 Distributed on 5/1/2026	\$96.10	\$0.00
05/04/26	CYT--0300--0030030100	Till: 11337 Distributed on 5/4/2026	\$1,219.54	\$0.00
05/04/26	CYT--0300--0030030100	Till: 11337 Distributed on 5/4/2026	\$11.59	\$0.00
05/04/26	CYT--0300--0030030100	Till: 11337 Distributed on 5/4/2026	\$136.38	\$0.00
05/04/26	CYT--0300--0030030100	Till: 11337 Distributed on 5/4/2026	\$1,524.20	\$0.00
05/04/26	CYT--0300--0030030100	Till: 11335 Distributed on 5/4/2026	\$10.51	\$0.00
05/04/26	CYI--0300--0030030300	Till: 11337 Distributed on 5/4/2026	\$0.20	\$0.00
05/04/26	CYT--0300--0030030100	Till: 11361 Distributed on 5/4/2026	\$8.40	\$0.00
05/04/26	CYT--0300--0030030100	Till: 11361 Distributed on 5/4/2026	\$0.05	\$0.00
05/04/26	CYI--0300--0030030300	Till: 11360 Distributed on 5/4/2026	\$0.28	\$0.00
05/04/26	CYT--0300--0030030100	Till: 11360 Distributed on 5/4/2026	\$27.66	\$0.00
05/04/26	CYT--0300--0030030100	Till: 11360 Distributed on 5/4/2026	\$0.13	\$0.00
05/01/26	CYT--0300--0030030100	Till: 11342 Distributed on 5/1/2026	\$0.52	\$0.00
05/01/26	CYT--0300--0030030100	Till: 11342 Distributed on 5/1/2026	\$222.83	\$0.00
05/01/26	CYT--0300--0030030100	Till: 11342 Distributed on 5/1/2026	\$1.22	\$0.00
05/01/26	CYT--0300--0030030100	Till: 11343 Distributed on 5/1/2026	\$23.25	\$0.00
05/01/26	CYT--0300--0030030100	Till: 11343 Distributed on 5/1/2026	\$0.16	\$0.00
05/01/26	CYT--0300--0030030100	Till: 11341 Distributed on 5/1/2026	\$26.96	\$0.00

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05/01/26	CYI--0300--0030030300	Till: 11341 Distributed on 5/1/2026	\$0.10	\$0.00
05/01/26	CYT--0300--0030030100	Till: 11340 Distributed on 5/1/2026	\$301.30	\$0.00
05/01/26	CYT--0300--0030030100	Till: 11340 Distributed on 5/1/2026	\$0.68	\$0.00
05/01/26	CYT--0300--0030030100	Till: 11340 Distributed on 5/1/2026	\$0.67	\$0.00
05/01/26	CYT--0300--0030030100	Till: 11340 Distributed on 5/1/2026	\$2.33	\$0.00
05/01/26	CYT--0300--0030030100	Till: 11340 Distributed on 5/1/2026	\$1.30	\$0.00
05/01/26	0030049000--MISCPO--AP	A/P 5.1.2026	\$0.00	\$15,425.04
05/01/26		Misc Payout Reversal	\$15,425.04	\$0.00
05/01/26	0030049000--MISCPO--AP	A/P 5.1.2026	\$0.00	\$15,425.04
05/01/26	CYT--0300--0030030100	Till: 11334 Distributed on 5/1/2026	\$0.00	\$0.00
05/01/26	CYT--0300--0030030100	Till: 11319 Distributed on 5/1/2026	\$1,223.88	\$0.00
05/01/26	CYT--0300--0030030100	Till: 11319 Distributed on 5/1/2026	\$2.99	\$0.00
05/01/26	CYT--0300--0030030100	Till: 11319 Distributed on 5/1/2026	\$2.07	\$0.00
05/05/26	CYT--0300--0030030100	Till: 11370 Distributed on 5/5/2026	\$72.50	\$0.00
05/05/26	CYT--0300--0030030100	Till: 11370 Distributed on 5/5/2026	\$4.73	\$0.00
05/05/26	CYT--0300--0030030100	Till: 11370 Distributed on 5/5/2026	\$331.00	\$0.00
05/05/26	CYT--0300--0030030100	Till: 11370 Distributed on 5/5/2026	\$14.56	\$0.00
05/05/26	CYT--0300--0030030100	Till: 11374 Distributed on 5/5/2026	\$301.35	\$0.00
05/05/26	CYT--0300--0030030100	Till: 11374 Distributed on 5/5/2026	\$24.11	\$0.00
05/05/26	CYT--0300--0030030100	Till: 11374 Distributed on 5/5/2026	\$0.04	\$0.00
05/04/26	CYT--0300--0030030100	Till: 11358 Distributed on 5/4/2026	\$3.44	\$0.00
05/04/26	0030030500--MISC	Till: 11339 Distributed on 5/4/2026	\$1,988.00	\$0.00
05/04/26	CYT--0300--0030030100	Till: 11339 Distributed on 5/4/2026	\$27.57	\$0.00
05/04/26	CYT--0300--0030030100	Till: 11339 Distributed on 5/4/2026	\$10.38	\$0.00
05/04/26	CYT--0300--0030030100	Till: 11339 Distributed on 5/4/2026	\$38.06	\$0.00
05/04/26	CYI--0300--0030030300	Till: 11339 Distributed on 5/4/2026	\$0.39	\$0.00
05/07/26	CYT--0300--0030030100	Till: 11387 Distributed on 5/7/2026	\$71.55	\$0.00
05/07/26	CYT--0300--0030030100	Till: 11383 Distributed on 5/7/2026	\$216.14	\$0.00
05/07/26	CYT--0300--0030030100	Till: 11383 Distributed on 5/7/2026	\$0.32	\$0.00
05/07/26	CYT--0300--0030030100	Till: 11383 Distributed on 5/7/2026	\$8.59	\$0.00
05/07/26	CYI--0300--0030030300	Till: 11383 Distributed on 5/7/2026	\$0.06	\$0.00
05/05/26	0030034400--MISC	Till: 11373 Distributed on 5/5/2026	\$50.00	\$0.00
05/06/26	0030049300--MISCPO-- BANK FEES	PAYROLL 5.6.2026	\$0.00	\$43.50
05/06/26	0030049000--MISCPO--AP	PAYROLL 5.6.2026	\$0.00	\$58,537.57
05/06/26	CYI--0300--0030030300	Till: 11377 Distributed on 5/6/2026	\$0.29	\$0.00

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05/06/26	CYT--0300--0030030100	Till: 11377 Distributed on 5/6/2026	\$1.57	\$0.00
05/06/26	CYT--0300--0030030100	Till: 11377 Distributed on 5/6/2026	\$27.12	\$0.00
05/06/26	0030049000--MISCPO--AP	A/P 5.6.2026	\$0.00	\$63,717.73
05/06/26	CYI--0300--0030030300	Till: 11377 Distributed on 5/6/2026	\$0.16	\$0.00
05/06/26	CYT--0300--0030030100	Till: 11377 Distributed on 5/6/2026	\$15.84	\$0.00
05/06/26	CYI--0300--0030030300	Till: 11377 Distributed on 5/6/2026	\$0.27	\$0.00
05/06/26	CYT--0300--0030030100	Till: 11377 Distributed on 5/6/2026	\$0.41	\$0.00
05/06/26	CYT--0300--0030030100	Till: 11377 Distributed on 5/6/2026	\$576.25	\$0.00
05/06/26	CYT--0300--0030030100	Till: 11377 Distributed on 5/6/2026	\$9.46	\$0.00
05/06/26	CYT--0300--0030030100	Till: 11377 Distributed on 5/6/2026	\$1.30	\$0.00
05/06/26	CYT--0300--0030030100	Till: 11377 Distributed on 5/6/2026	\$158.61	\$0.00
05/06/26	CYT--0300--0030030100	Till: 11377 Distributed on 5/6/2026	\$16.70	\$0.00
05/28/26	CYI--0300--0030030300	Till: 11487 Distributed on 5/28/2026	\$0.53	\$0.00
05/28/26	CYT--0300--0030030100	Till: 11487 Distributed on 5/28/2026	\$0.03	\$0.00
05/28/26	CYT--0300--0030030100	Till: 11487 Distributed on 5/28/2026	\$56.68	\$0.00
05/29/26	CYT--0300--0030030100	Till: 11500 Distributed on 5/29/2026	\$0.40	\$0.00
05/29/26	CYT--0300--0030030100	Till: 11500 Distributed on 5/29/2026	\$72.19	\$0.00
05/29/26	CYI--0300--0030030300	Till: 11500 Distributed on 5/29/2026	\$0.46	\$0.00
05/29/26	0030034300--MISC	Till: 11500 Distributed on 5/29/2026	\$17,025.23	\$0.00
05/26/26	CYT--0300--0030030100	Till: 11472 Distributed on 5/26/2026	\$0.26	\$0.00
05/26/26	CYT--0300--0030030100	Till: 11471 Distributed on 5/26/2026	\$21.63	\$0.00
05/26/26	CYI--0300--0030030300	Till: 11471 Distributed on 5/26/2026	\$0.01	\$0.00
05/26/26	CYI--0300--0030030300	Till: 11471 Distributed on 5/26/2026	\$0.12	\$0.00
05/26/26	CYT--0300--0030030100	Till: 11471 Distributed on 5/26/2026	\$0.65	\$0.00
05/26/26	CYT--0300--0030030100	Till: 11473 Distributed on 5/26/2026	\$1.32	\$0.00
05/26/26	CYI--0300--0030030300	Till: 11473 Distributed on 5/26/2026	\$0.18	\$0.00
05/26/26	CYT--0300--0030030100	Till: 11473 Distributed on 5/26/2026	\$34.37	\$0.00
05/22/26	CYT--0300--0030030100	Till: 11464 Distributed on 5/22/2026	\$0.68	\$0.00
05/22/26	0030034400--MISC	Till: 11464 Distributed on 5/22/2026	\$90.00	\$0.00
05/22/26	CYI--0300--0030030300	Till: 11464 Distributed on 5/22/2026	\$0.01	\$0.00
05/22/26	0030049000--MISCPO--AP	dhs a/p 05.22.26	\$0.00	\$4,584.00
05/22/26	CYI--0300--0030030300	Till: 11464 Distributed on 5/22/2026	\$1.27	\$0.00
05/22/26	CYT--0300--0030030100	Till: 11464 Distributed on 5/22/2026	\$606.49	\$0.00
05/27/26	0030034400--MISC	Till: 11484 Distributed on 5/27/2026	\$2,102.61	\$0.00
05/27/26	CYT--0300--0030030100	Till: 11483 Distributed on 5/27/2026	\$0.10	\$0.00
05/26/26	CYT--0300--0030030100	Till: 11470 Distributed on 5/26/2026	\$350.69	\$0.00

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05/26/26	CYT--0300--0030030100	Till: 11474 Distributed on 5/26/2026	\$3.79	\$0.00
05/26/26	CYT--0300--0030030100	Till: 11470 Distributed on 5/26/2026	\$203.95	\$0.00
05/26/26	CYT--0300--0030030100	Till: 11467 Distributed on 5/26/2026	\$3.09	\$0.00
05/27/26	CYI--0300--0030030300	Till: 11481 Distributed on 5/27/2026	\$0.41	\$0.00
05/27/26	0030034300--MISC	Till: 11481 Distributed on 5/27/2026	\$88,882.24	\$0.00
05/27/26	CYI--0300--0030030300	Till: 11481 Distributed on 5/27/2026	\$0.01	\$0.00
05/27/26	CYT--0300--0030030100	Till: 11481 Distributed on 5/27/2026	\$43.03	\$0.00
05/27/26	CYT--0300--0030030100	Till: 11481 Distributed on 5/27/2026	\$1.17	\$0.00
05/28/26	CYT--0300--0030030100	Till: 11490 Distributed on 5/28/2026	\$14.71	\$0.00
05/28/26	CYI--0300--0030030300	Till: 11490 Distributed on 5/28/2026	\$0.19	\$0.00
05/28/26	0030049000--MISCPO--AP	A/P 5.27.2026	\$0.00	\$5,061.99
05/20/26	CYT--0300--0030030100	Till: 11445 Distributed on 5/20/2026	\$46.28	\$0.00
05/20/26	CYI--0300--0030030300	Till: 11445 Distributed on 5/20/2026	\$0.46	\$0.00
05/20/26	CYT--0300--0030030100	Till: 11452 Distributed on 5/20/2026	\$128.43	\$0.00
05/20/26	CYT--0300--0030030100	Till: 11452 Distributed on 5/20/2026	\$271.30	\$0.00
05/20/26	CYI--0300--0030030300	Till: 11452 Distributed on 5/20/2026	\$0.55	\$0.00
05/20/26	CYI--0300--0030030300	Till: 11453 Distributed on 5/20/2026	\$0.08	\$0.00
05/20/26	CYT--0300--0030030100	Till: 11453 Distributed on 5/20/2026	\$0.02	\$0.00
05/20/26	CYT--0300--0030030100	Till: 11453 Distributed on 5/20/2026	\$23.42	\$0.00
05/19/26	CYT--0300--0030030100	Till: 11442 Distributed on 5/19/2026	\$37.25	\$0.00
05/19/26	CYT--0300--0030030100	Till: 11444 Distributed on 5/19/2026	\$31.15	\$0.00
05/19/26	CYI--0300--0030030300	Till: 11444 Distributed on 5/19/2026	\$0.30	\$0.00
05/19/26	CYT--0300--0030030100	Till: 11439 Distributed on 5/19/2026	\$0.24	\$0.00
05/21/26	CYT--0300--0030030100	Till: 11459 Distributed on 5/21/2026	\$2.61	\$0.00
05/21/26	CYT--0300--0030030100	Till: 11459 Distributed on 5/21/2026	\$70.46	\$0.00
05/21/26	CYI--0300--0030030300	Till: 11459 Distributed on 5/21/2026	\$0.03	\$0.00
05/21/26	CYT--0300--0030030100	Till: 11459 Distributed on 5/21/2026	\$21.79	\$0.00
05/21/26	CYT--0300--0030030100	Till: 11459 Distributed on 5/21/2026	\$0.52	\$0.00
05/21/26	CYI--0300--0030030300	Till: 11458 Distributed on 5/21/2026	\$0.07	\$0.00
05/21/26	CYT--0300--0030030100	Till: 11458 Distributed on 5/21/2026	\$7.49	\$0.00
05/20/26	CYT--0300--0030030100	Till: 11452 Distributed on 5/20/2026	\$61.31	\$0.00
05/21/26	CYI--0300--0030030300	Till: 11460 Distributed on 5/21/2026	\$0.00	\$0.22
05/21/26	CYT--0300--0030030100	Till: 11460 Distributed on 5/21/2026	\$0.00	\$0.40
05/21/26	CYT--0300--0030030100	Till: 11460 Distributed on 5/21/2026	\$0.00	\$22.27
GL Account Ending Balance:			\$141,933.97	\$208,968.41
				-\$67,034.44

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GL Account:	0030030100	GL Account Name: Yuma County Public Welfare Current Tax Collection		Beginning Balance
				\$22.67
05/21/26	CYT--0300--0030030100	Till: 11460 Distributed on 5/21/2026	\$22.27	\$0.00
05/21/26	CYT--0300--0030030100	Till: 11460 Distributed on 5/21/2026	\$0.40	\$0.00
05/20/26	CYT--0300--0030030100	Till: 11452 Distributed on 5/20/2026	\$0.00	\$61.31
05/21/26	CYT--0300--0030030100	Till: 11458 Distributed on 5/21/2026	\$0.00	\$7.49
05/21/26	CYT--0300--0030030100	Till: 11459 Distributed on 5/21/2026	\$0.00	\$0.52
05/21/26	CYT--0300--0030030100	Till: 11459 Distributed on 5/21/2026	\$0.00	\$21.79
05/21/26	CYT--0300--0030030100	Till: 11459 Distributed on 5/21/2026	\$0.00	\$70.46
05/21/26	CYT--0300--0030030100	Till: 11459 Distributed on 5/21/2026	\$0.00	\$2.61
05/19/26	CYT--0300--0030030100	Till: 11439 Distributed on 5/19/2026	\$0.00	\$0.24
05/19/26	CYT--0300--0030030100	Till: 11444 Distributed on 5/19/2026	\$0.00	\$31.15
05/19/26	CYT--0300--0030030100	Till: 11442 Distributed on 5/19/2026	\$0.00	\$37.25
05/20/26	CYT--0300--0030030100	Till: 11453 Distributed on 5/20/2026	\$0.00	\$23.42
05/20/26	CYT--0300--0030030100	Till: 11453 Distributed on 5/20/2026	\$0.00	\$0.02
05/20/26	CYT--0300--0030030100	Till: 11452 Distributed on 5/20/2026	\$0.00	\$271.30
05/20/26	CYT--0300--0030030100	Till: 11452 Distributed on 5/20/2026	\$0.00	\$128.43
05/20/26	CYT--0300--0030030100	Till: 11445 Distributed on 5/20/2026	\$0.00	\$46.28
05/28/26	CYT--0300--0030030100	Till: 11490 Distributed on 5/28/2026	\$0.00	\$14.71
05/27/26	CYT--0300--0030030100	Till: 11481 Distributed on 5/27/2026	\$0.00	\$1.17
05/27/26	CYT--0300--0030030100	Till: 11481 Distributed on 5/27/2026	\$0.00	\$43.03
05/26/26	CYT--0300--0030030100	Till: 11467 Distributed on 5/26/2026	\$0.00	\$3.09
05/26/26	CYT--0300--0030030100	Till: 11470 Distributed on 5/26/2026	\$0.00	\$350.69
05/26/26	CYT--0300--0030030100	Till: 11470 Distributed on 5/26/2026	\$0.00	\$203.95
05/26/26	CYT--0300--0030030100	Till: 11474 Distributed on 5/26/2026	\$0.00	\$3.79
05/27/26	CYT--0300--0030030100	Till: 11483 Distributed on 5/27/2026	\$0.00	\$0.10
05/22/26	CYT--0300--0030030100	Till: 11464 Distributed on 5/22/2026	\$0.00	\$606.49
05/22/26	CYT--0300--0030030100	Till: 11464 Distributed on 5/22/2026	\$0.00	\$0.68
05/26/26	CYT--0300--0030030100	Till: 11473 Distributed on 5/26/2026	\$0.00	\$34.37
05/26/26	CYT--0300--0030030100	Till: 11473 Distributed on 5/26/2026	\$0.00	\$1.32
05/26/26	CYT--0300--0030030100	Till: 11471 Distributed on 5/26/2026	\$0.00	\$21.63
05/26/26	CYT--0300--0030030100	Till: 11471 Distributed on 5/26/2026	\$0.00	\$0.65
05/26/26	CYT--0300--0030030100	Till: 11472 Distributed on 5/26/2026	\$0.00	\$0.26
05/29/26	CYT--0300--0030030100	Till: 11500 Distributed on 5/29/2026	\$0.00	\$0.40
05/29/26	CYT--0300--0030030100	Till: 11500 Distributed on 5/29/2026	\$0.00	\$72.19
05/28/26	CYT--0300--0030030100	Till: 11487 Distributed on 5/28/2026	\$0.00	\$56.68

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05/28/26	CYT--0300--0030030100	Till: 11487 Distributed on 5/28/2026	\$0.00	\$0.03
05/06/26	CYT--0300--0030030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$158.61
05/06/26	CYT--0300--0030030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$9.46
05/06/26	CYT--0300--0030030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$1.30
05/06/26	CYT--0300--0030030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$16.70
05/06/26	CYT--0300--0030030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$576.25
05/06/26	CYT--0300--0030030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$0.41
05/06/26	CYT--0300--0030030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$15.84
05/06/26	CYT--0300--0030030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$27.12
05/06/26	CYT--0300--0030030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$1.57
05/07/26	CYT--0300--0030030100	Till: 11383 Distributed on 5/7/2026	\$0.00	\$8.59
05/07/26	CYT--0300--0030030100	Till: 11383 Distributed on 5/7/2026	\$0.00	\$0.32
05/07/26	CYT--0300--0030030100	Till: 11383 Distributed on 5/7/2026	\$0.00	\$216.14
05/07/26	CYT--0300--0030030100	Till: 11387 Distributed on 5/7/2026	\$0.00	\$71.55
05/04/26	CYT--0300--0030030100	Till: 11339 Distributed on 5/4/2026	\$0.00	\$38.06
05/04/26	CYT--0300--0030030100	Till: 11339 Distributed on 5/4/2026	\$0.00	\$10.38
05/04/26	CYT--0300--0030030100	Till: 11339 Distributed on 5/4/2026	\$0.00	\$27.57
05/04/26	CYT--0300--0030030100	Till: 11358 Distributed on 5/4/2026	\$0.00	\$3.44
05/05/26	CYT--0300--0030030100	Till: 11374 Distributed on 5/5/2026	\$0.00	\$0.04
05/05/26	CYT--0300--0030030100	Till: 11374 Distributed on 5/5/2026	\$0.00	\$24.11
05/05/26	CYT--0300--0030030100	Till: 11374 Distributed on 5/5/2026	\$0.00	\$301.35
05/05/26	CYT--0300--0030030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$14.56
05/05/26	CYT--0300--0030030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$331.00
05/05/26	CYT--0300--0030030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$4.73
05/05/26	CYT--0300--0030030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$72.50
05/01/26	CYT--0300--0030030100	Till: 11319 Distributed on 5/1/2026	\$0.00	\$2.07
05/01/26	CYT--0300--0030030100	Till: 11319 Distributed on 5/1/2026	\$0.00	\$2.99
05/01/26	CYT--0300--0030030100	Till: 11319 Distributed on 5/1/2026	\$0.00	\$1,223.88
05/01/26	CYT--0300--0030030100	Till: 11334 Distributed on 5/1/2026	\$0.00	\$0.00
05/01/26	CYT--0300--0030030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$1.30
05/01/26	CYT--0300--0030030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$2.33
05/01/26	CYT--0300--0030030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$0.68
05/01/26	CYT--0300--0030030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$0.67
05/01/26	CYT--0300--0030030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$301.30
05/01/26	CYT--0300--0030030100	Till: 11341 Distributed on 5/1/2026	\$0.00	\$26.96
05/01/26	CYT--0300--0030030100	Till: 11343 Distributed on 5/1/2026	\$0.00	\$23.25

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05/01/26	CYT--0300--0030030100	Till: 11343 Distributed on 5/1/2026	\$0.00	\$0.16
05/01/26	CYT--0300--0030030100	Till: 11342 Distributed on 5/1/2026	\$0.00	\$1.22
05/01/26	CYT--0300--0030030100	Till: 11342 Distributed on 5/1/2026	\$0.00	\$222.83
05/01/26	CYT--0300--0030030100	Till: 11342 Distributed on 5/1/2026	\$0.00	\$0.52
05/04/26	CYT--0300--0030030100	Till: 11360 Distributed on 5/4/2026	\$0.00	\$0.13
05/04/26	CYT--0300--0030030100	Till: 11360 Distributed on 5/4/2026	\$0.00	\$27.66
05/04/26	CYT--0300--0030030100	Till: 11361 Distributed on 5/4/2026	\$0.00	\$0.05
05/04/26	CYT--0300--0030030100	Till: 11361 Distributed on 5/4/2026	\$0.00	\$8.40
05/04/26	CYT--0300--0030030100	Till: 11335 Distributed on 5/4/2026	\$0.00	\$10.51
05/04/26	CYT--0300--0030030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$1,524.20
05/04/26	CYT--0300--0030030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$11.59
05/04/26	CYT--0300--0030030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$1,219.54
05/04/26	CYT--0300--0030030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$136.38
05/01/26	CYT--0300--0030030100	Till: 11318 Distributed on 5/1/2026	\$0.00	\$96.10
05/01/26	CYT--0300--0030030100	Till: 11318 Distributed on 5/1/2026	\$0.00	\$8.96
05/01/26	CYT--0300--0030030100	Till: 11318 Distributed on 5/1/2026	\$0.00	\$2,138.63
05/15/26	CYT--0300--0030030100	Till: 11424 Distributed on 5/15/2026	\$0.00	\$22.27
05/15/26	CYT--0300--0030030100	Till: 11424 Distributed on 5/15/2026	\$0.00	\$0.40
05/15/26	CYT--0300--0030030100	Till: 11425 Distributed on 5/15/2026	\$0.00	\$2.55
05/14/26	CYT--0300--0030030100	Till: 11420 Distributed on 5/14/2026	\$0.00	\$45.69
05/14/26	CYT--0300--0030030100	Till: 11420 Distributed on 5/14/2026	\$0.00	\$393.86
05/14/26	CYT--0300--0030030100	Till: 11420 Distributed on 5/14/2026	\$0.00	\$0.10
05/18/26	CYT--0300--0030030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$20.39
05/18/26	CYT--0300--0030030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.51
05/18/26	CYT--0300--0030030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.18
05/19/26	CYT--0300--0030030100	Till: 11443 Distributed on 5/19/2026	\$0.00	\$0.45
05/19/26	CYT--0300--0030030100	Till: 11443 Distributed on 5/19/2026	\$0.00	\$9.36
05/18/26	CYT--0300--0030030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.18
05/15/26	CYT--0300--0030030100	Till: 11421 Distributed on 5/15/2026	\$0.00	\$29.92
05/18/26	CYT--0300--0030030100	Till: 11434 Distributed on 5/18/2026	\$0.00	\$65.19
05/13/26	CYT--0300--0030030100	Till: 11411 Distributed on 5/13/2026	\$0.00	\$42.38
05/13/26	CYT--0300--0030030100	Till: 11411 Distributed on 5/13/2026	\$0.00	\$13.56
05/13/26	CYT--0300--0030030100	Till: 11411 Distributed on 5/13/2026	\$0.00	\$0.47
05/12/26	CYT--0300--0030030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$168.92
05/12/26	CYT--0300--0030030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$0.24

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05/12/26	CYT--0300--0030030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$0.11
05/12/26	CYT--0300--0030030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$330.28
05/12/26	CYT--0300--0030030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$0.64
05/12/26	CYT--0300--0030030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$5.08
05/11/26	CYT--0300--0030030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$0.04
05/11/26	CYT--0300--0030030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$402.33
05/11/26	CYT--0300--0030030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$235.36
05/11/26	CYT--0300--0030030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$2,174.37
05/11/26	CYT--0300--0030030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$3.16
05/11/26	CYT--0300--0030030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$307.50
05/11/26	CYT--0300--0030030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$4.53
05/08/26	CYT--0300--0030030100	Till: 11388 Distributed on 5/8/2026	\$0.00	\$3.86
05/08/26	CYT--0300--0030030100	Till: 11394 Distributed on 5/8/2026	\$0.00	\$2.66
05/08/26	CYT--0300--0030030100	Till: 11394 Distributed on 5/8/2026	\$0.00	\$35.29
05/08/26	CYT--0300--0030030100	Till: 11394 Distributed on 5/8/2026	\$0.00	\$604.88
05/11/26	CYT--0300--0030030100	Till: 11402 Distributed on 5/11/2026	\$0.00	\$12.88
05/08/26	CYT--0300--0030030100	Till: 11393 Distributed on 5/8/2026	\$0.00	\$5.10
05/08/26	CYT--0300--0030030100	Till: 11393 Distributed on 5/8/2026	\$0.00	\$28.29

GL Account Ending Balance: \$22.67 \$16,014.39 \$15,991.72

GL Account:	0030030300	GL Account Name:	Yuma County Public Welfare Current Interest	Beginning Balance	\$0.22
05/08/26	CYI--0300--0030030300	Till: 11393 Distributed on 5/8/2026		\$0.00	\$0.20
05/08/26	CYI--0300--0030030300	Till: 11393 Distributed on 5/8/2026		\$0.00	\$0.21
05/11/26	CYI--0300--0030030300	Till: 11402 Distributed on 5/11/2026		\$0.00	\$0.13
05/08/26	CYI--0300--0030030300	Till: 11388 Distributed on 5/8/2026		\$0.00	\$0.04
05/11/26	CYI--0300--0030030300	Till: 11404 Distributed on 5/11/2026		\$0.00	\$2.36
05/12/26	CYI--0300--0030030300	Till: 11409 Distributed on 5/12/2026		\$0.00	\$1.61
05/13/26	CYI--0300--0030030300	Till: 11411 Distributed on 5/13/2026		\$0.00	\$0.30
05/18/26	CYI--0300--0030030300	Till: 11434 Distributed on 5/18/2026		\$0.00	\$0.55
05/19/26	CYI--0300--0030030300	Till: 11443 Distributed on 5/19/2026		\$0.00	\$0.09
05/18/26	CYI--0300--0030030300	Till: 11426 Distributed on 5/18/2026		\$0.00	\$0.09
05/14/26	CYI--0300--0030030300	Till: 11420 Distributed on 5/14/2026		\$0.00	\$0.46
05/14/26	CYI--0300--0030030300	Till: 11420 Distributed on 5/14/2026		\$0.00	\$3.77
05/15/26	CYI--0300--0030030300	Till: 11424 Distributed on 5/15/2026		\$0.00	\$0.22
05/04/26	CYI--0300--0030030300	Till: 11360 Distributed on 5/4/2026		\$0.00	\$0.28
05/04/26	CYI--0300--0030030300	Till: 11337 Distributed on 5/4/2026		\$0.00	\$0.20

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05/01/26	CYI--0300--0030030300	Till: 11341 Distributed on 5/1/2026	\$0.00	\$0.10	
05/04/26	CYI--0300--0030030300	Till: 11339 Distributed on 5/4/2026	\$0.00	\$0.39	
05/07/26	CYI--0300--0030030300	Till: 11383 Distributed on 5/7/2026	\$0.00	\$0.06	
05/06/26	CYI--0300--0030030300	Till: 11377 Distributed on 5/6/2026	\$0.00	\$0.29	
05/06/26	CYI--0300--0030030300	Till: 11377 Distributed on 5/6/2026	\$0.00	\$0.16	
05/06/26	CYI--0300--0030030300	Till: 11377 Distributed on 5/6/2026	\$0.00	\$0.27	
05/28/26	CYI--0300--0030030300	Till: 11487 Distributed on 5/28/2026	\$0.00	\$0.53	
05/29/26	CYI--0300--0030030300	Till: 11500 Distributed on 5/29/2026	\$0.00	\$0.46	
05/26/26	CYI--0300--0030030300	Till: 11471 Distributed on 5/26/2026	\$0.00	\$0.01	
05/26/26	CYI--0300--0030030300	Till: 11471 Distributed on 5/26/2026	\$0.00	\$0.12	
05/26/26	CYI--0300--0030030300	Till: 11473 Distributed on 5/26/2026	\$0.00	\$0.18	
05/22/26	CYI--0300--0030030300	Till: 11464 Distributed on 5/22/2026	\$0.00	\$1.27	
05/22/26	CYI--0300--0030030300	Till: 11464 Distributed on 5/22/2026	\$0.00	\$0.01	
05/27/26	CYI--0300--0030030300	Till: 11481 Distributed on 5/27/2026	\$0.00	\$0.01	
05/27/26	CYI--0300--0030030300	Till: 11481 Distributed on 5/27/2026	\$0.00	\$0.41	
05/28/26	CYI--0300--0030030300	Till: 11490 Distributed on 5/28/2026	\$0.00	\$0.19	
05/20/26	CYI--0300--0030030300	Till: 11445 Distributed on 5/20/2026	\$0.00	\$0.46	
05/20/26	CYI--0300--0030030300	Till: 11452 Distributed on 5/20/2026	\$0.00	\$0.55	
05/20/26	CYI--0300--0030030300	Till: 11453 Distributed on 5/20/2026	\$0.00	\$0.08	
05/19/26	CYI--0300--0030030300	Till: 11444 Distributed on 5/19/2026	\$0.00	\$0.30	
05/21/26	CYI--0300--0030030300	Till: 11459 Distributed on 5/21/2026	\$0.00	\$0.03	
05/21/26	CYI--0300--0030030300	Till: 11458 Distributed on 5/21/2026	\$0.00	\$0.07	
05/21/26	CYI--0300--0030030300	Till: 11460 Distributed on 5/21/2026	\$0.22	\$0.00	
GL Account Ending Balance:			\$0.22	\$16.46	\$16.24
GL Account:	0030030500	GL Account Name: Yuma County Public Welfare Miscellaneous Collections	Beginning Balance		\$0.00
05/04/26	0030030500--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$1,988.00	
GL Account Ending Balance:			\$0.00	\$1,988.00	\$1,988.00
GL Account:	0030034300	GL Account Name: Yuma County Public Welfare State Remitted	Beginning Balance		\$0.00
05/27/26	0030034300--MISC	Till: 11481 Distributed on 5/27/2026	\$0.00	\$88,882.24	
05/29/26	0030034300--MISC	Till: 11500 Distributed on 5/29/2026	\$0.00	\$17,025.23	
GL Account Ending Balance:			\$0.00	\$105,907.47	\$105,907.47
GL Account:	0030034400	GL Account Name: Yuma County Public Welfare Refunds	Beginning Balance		\$0.00
05/27/26	0030034400--MISC	Till: 11484 Distributed on 5/27/2026	\$0.00	\$2,102.61	
05/22/26	0030034400--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$90.00	

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05/05/26	0030034400--MISC	Till: 11373 Distributed on 5/5/2026	\$0.00	\$50.00
05/15/26	0030034400--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$20.00
05/13/26	0030034400--MISC	Till: 11411 Distributed on 5/13/2026	\$0.00	\$220.00
05/08/26	0030034400--MISC	Till: 11393 Distributed on 5/8/2026	\$0.00	\$100.00
GL Account Ending Balance:			\$0.00	\$2,582.61
				\$2,582.61
GL Account:	0030049000	GL Account Name: Yuma County Public Welfare Warrants Paid	Beginning Balance	\$208,902.02
05/08/26	0030049000--MISCPO--AP	DHS a/p 05.08.26	\$41,140.00	\$0.00
05/14/26	0030049000--MISCPO--AP	dhs a/p 05.14.26	\$5,010.65	\$0.00
05/06/26	0030049000--MISCPO--AP	PAYROLL 5.6.2026	\$58,537.57	\$0.00
05/06/26	0030049000--MISCPO--AP	A/P 5.6.2026	\$63,717.73	\$0.00
05/01/26	0030049000--MISCPO--AP	A/P 5.1.2026	\$15,425.04	\$0.00
05/01/26		Misc Payout Reversal	\$0.00	\$15,425.04
05/01/26	0030049000--MISCPO--AP	A/P 5.1.2026	\$15,425.04	\$0.00
05/22/26	0030049000--MISCPO--AP	dhs a/p 05.22.26	\$4,584.00	\$0.00
05/28/26	0030049000--MISCPO--AP	A/P 5.27.2026	\$5,061.99	\$0.00
GL Account Ending Balance:			\$208,902.02	\$15,425.04
				-\$193,476.98
GL Account:	0030049300	GL Account Name: Yuma County Public Welfare Bank Fee & Charges	Beginning Balance	\$43.50
05/06/26	0030049300--MISCPO-- BANK FEES	PAYROLL 5.6.2026	\$43.50	\$0.00
GL Account Ending Balance:			\$43.50	\$0.00
				-\$43.50
GL Account:	0040010000	GL Account Name: Yuma County Self Insurance Cash Account	Beginning Balance	\$20,042.22
05/06/26	CYI--0400--0040030300	Till: 11377 Distributed on 5/6/2026	\$0.36	\$0.00
05/06/26	CYT--0400--0040030100	Till: 11377 Distributed on 5/6/2026	\$1.99	\$0.00
05/06/26	CYT--0400--0040030100	Till: 11377 Distributed on 5/6/2026	\$33.90	\$0.00
05/06/26	CYI--0400--0040030300	Till: 11377 Distributed on 5/6/2026	\$0.34	\$0.00
05/06/26	CYI--0400--0040030300	Till: 11377 Distributed on 5/6/2026	\$0.21	\$0.00
05/06/26	CYT--0400--0040030100	Till: 11377 Distributed on 5/6/2026	\$19.82	\$0.00
05/06/26	CYT--0400--0040030100	Till: 11377 Distributed on 5/6/2026	\$198.25	\$0.00
05/06/26	CYT--0400--0040030100	Till: 11377 Distributed on 5/6/2026	\$720.52	\$0.00
05/06/26	CYT--0400--0040030100	Till: 11377 Distributed on 5/6/2026	\$0.51	\$0.00
05/06/26	CYT--0400--0040030100	Till: 11377 Distributed on 5/6/2026	\$20.88	\$0.00
05/06/26	CYT--0400--0040030100	Till: 11377 Distributed on 5/6/2026	\$1.63	\$0.00
05/06/26	CYT--0400--0040030100	Till: 11377 Distributed on 5/6/2026	\$11.83	\$0.00
05/07/26	CYI--0400--0040030300	Till: 11383 Distributed on 5/7/2026	\$0.08	\$0.00

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05/07/26	CYT--0400--0040030100	Till: 11383 Distributed on 5/7/2026	\$10.74	\$0.00
05/07/26	CYT--0400--0040030100	Till: 11383 Distributed on 5/7/2026	\$270.23	\$0.00
05/07/26	CYT--0400--0040030100	Till: 11383 Distributed on 5/7/2026	\$0.40	\$0.00
05/07/26	TF--0400--0040049100	TillID: 11387 Treasurer Fee	\$0.00	\$2.68
05/07/26	CYT--0400--0040030100	Till: 11387 Distributed on 5/7/2026	\$89.45	\$0.00
05/06/26	TF--0400--0040049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.03
05/06/26	TF--0400--0040049100	TillID: 11377 Treasurer Fee	\$0.00	\$30.28
05/04/26	TF--0400--0040049100	TillID: 11339 Treasurer Fee	\$0.00	\$2.85
05/04/26	TF--0400--0040049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.01
05/04/26	CYI--0400--0040030300	Till: 11339 Distributed on 5/4/2026	\$0.48	\$0.00
05/04/26	CYT--0400--0040030100	Till: 11339 Distributed on 5/4/2026	\$47.58	\$0.00
05/04/26	CYT--0400--0040030100	Till: 11339 Distributed on 5/4/2026	\$34.49	\$0.00
05/04/26	CYT--0400--0040030100	Till: 11339 Distributed on 5/4/2026	\$12.98	\$0.00
05/04/26	CYT--0400--0040030100	Till: 11358 Distributed on 5/4/2026	\$4.30	\$0.00
05/04/26	TF--0400--0040049100	TillID: 11360 Treasurer Fee	\$0.00	\$1.04
05/04/26	TF--0400--0040049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.01
05/04/26	TF--0400--0040049100	TillID: 11358 Treasurer Fee	\$0.00	\$0.13
05/05/26	CYT--0400--0040030100	Till: 11370 Distributed on 5/5/2026	\$90.66	\$0.00
05/05/26	CYT--0400--0040030100	Till: 11370 Distributed on 5/5/2026	\$5.92	\$0.00
05/05/26	CYT--0400--0040030100	Till: 11370 Distributed on 5/5/2026	\$413.82	\$0.00
05/05/26	CYT--0400--0040030100	Till: 11370 Distributed on 5/5/2026	\$18.21	\$0.00
05/05/26	CYT--0400--0040030100	Till: 11374 Distributed on 5/5/2026	\$30.15	\$0.00
05/05/26	CYT--0400--0040030100	Till: 11374 Distributed on 5/5/2026	\$0.05	\$0.00
05/05/26	TF--0400--0040049100	TillID: 11374 Treasurer Fee	\$0.00	\$12.21
05/05/26	TF--0400--0040049100	TillID: 11370 Treasurer Fee	\$0.00	\$15.86
05/05/26	CYT--0400--0040030100	Till: 11374 Distributed on 5/5/2026	\$376.72	\$0.00
05/01/26	CYT--0400--0040030100	Till: 11319 Distributed on 5/1/2026	\$1,530.01	\$0.00
05/01/26	CYT--0400--0040030100	Till: 11334 Distributed on 5/1/2026	\$0.00	\$0.00
05/01/26	CYT--0400--0040030100	Till: 11319 Distributed on 5/1/2026	\$3.74	\$0.00
05/01/26	CYT--0400--0040030100	Till: 11319 Distributed on 5/1/2026	\$2.60	\$0.00
05/01/26	CYT--0400--0040030100	Till: 11340 Distributed on 5/1/2026	\$0.84	\$0.00
05/01/26	CYT--0400--0040030100	Till: 11340 Distributed on 5/1/2026	\$376.66	\$0.00
05/01/26	TF--0400--0040049100	TillID: 11319 Treasurer Fee	\$0.00	\$46.09
05/01/26	CYT--0400--0040030100	Till: 11340 Distributed on 5/1/2026	\$2.91	\$0.00
05/01/26	CYT--0400--0040030100	Till: 11340 Distributed on 5/1/2026	\$0.85	\$0.00
05/01/26	CYT--0400--0040030100	Till: 11340 Distributed on 5/1/2026	\$1.62	\$0.00

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05/01/26	TF--0400--0040049100	TillID: 11340 Treasurer Fee	\$0.00	\$11.49
05/01/26	TF--0400--0040049100	TillID: 11341 Treasurer Fee	\$0.00	\$1.01
05/01/26	TF--0400--0040049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.00
05/01/26	CYI--0400--0040030300	Till: 11341 Distributed on 5/1/2026	\$0.13	\$0.00
05/01/26	CYT--0400--0040030100	Till: 11341 Distributed on 5/1/2026	\$33.70	\$0.00
05/01/26	CYT--0400--0040030100	Till: 11342 Distributed on 5/1/2026	\$278.60	\$0.00
05/01/26	CYT--0400--0040030100	Till: 11342 Distributed on 5/1/2026	\$1.54	\$0.00
05/01/26	CYT--0400--0040030100	Till: 11342 Distributed on 5/1/2026	\$0.65	\$0.00
05/01/26	CYT--0400--0040030100	Till: 11343 Distributed on 5/1/2026	\$0.20	\$0.00
05/01/26	CYT--0400--0040030100	Till: 11343 Distributed on 5/1/2026	\$29.09	\$0.00
05/01/26	TF--0400--0040049100	TillID: 11342 Treasurer Fee	\$0.00	\$8.42
05/04/26	TF--0400--0040049100	TillID: 11337 Treasurer Fee	\$0.00	\$108.45
05/04/26	CYI--0400--0040030300	Till: 11337 Distributed on 5/4/2026	\$0.25	\$0.00
05/04/26	TF--0400--0040049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.01
05/04/26	CYT--0400--0040030100	Till: 11360 Distributed on 5/4/2026	\$34.58	\$0.00
05/04/26	TF--0400--0040049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.32
05/04/26	CYI--0400--0040030300	Till: 11360 Distributed on 5/4/2026	\$0.35	\$0.00
05/04/26	CYT--0400--0040030100	Till: 11360 Distributed on 5/4/2026	\$0.16	\$0.00
05/04/26	CYT--0400--0040030100	Till: 11361 Distributed on 5/4/2026	\$10.52	\$0.00
05/04/26	CYT--0400--0040030100	Till: 11361 Distributed on 5/4/2026	\$0.07	\$0.00
05/01/26	CYT--0400--0040030100	Till: 11318 Distributed on 5/1/2026	\$2,673.71	\$0.00
05/01/26	CYT--0400--0040030100	Till: 11318 Distributed on 5/1/2026	\$11.33	\$0.00
05/01/26	TF--0400--0040049100	TillID: 11343 Treasurer Fee	\$0.00	\$0.88
05/01/26	CYT--0400--0040030100	Till: 11318 Distributed on 5/1/2026	\$120.13	\$0.00
05/01/26	TF--0400--0040049100	TillID: 11318 Treasurer Fee	\$0.00	\$84.16
05/04/26	CYT--0400--0040030100	Till: 11337 Distributed on 5/4/2026	\$170.47	\$0.00
05/04/26	CYT--0400--0040030100	Till: 11337 Distributed on 5/4/2026	\$1,524.46	\$0.00
05/04/26	CYT--0400--0040030100	Till: 11337 Distributed on 5/4/2026	\$14.66	\$0.00
05/04/26	CYT--0400--0040030100	Till: 11337 Distributed on 5/4/2026	\$1,905.48	\$0.00
05/04/26	CYT--0400--0040030100	Till: 11335 Distributed on 5/4/2026	\$13.15	\$0.00
05/04/26	TF--0400--0040049100	TillID: 11335 Treasurer Fee	\$0.00	\$0.39
05/15/26	CYT--0400--0040030100	Till: 11424 Distributed on 5/15/2026	\$27.84	\$0.00
05/15/26	CYI--0400--0040030300	Till: 11424 Distributed on 5/15/2026	\$0.28	\$0.00
05/15/26	CYT--0400--0040030100	Till: 11424 Distributed on 5/15/2026	\$0.50	\$0.00
05/15/26	TF--0400--0040049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.85

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05/15/26	CYT--0400--0040030100	Till: 11425 Distributed on 5/15/2026	\$3.18	\$0.00
05/15/26	TF--0400--0040049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.01
05/15/26	TF--0400--0040049100	TillID: 11425 Treasurer Fee	\$0.00	\$0.10
05/14/26	TF--0400--0040049100	TillID: 11420 Treasurer Fee	\$0.00	\$16.49
05/14/26	TF--0400--0040049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.16
05/14/26	CYT--0400--0040030100	Till: 11420 Distributed on 5/14/2026	\$0.13	\$0.00
05/13/26	TF--0400--0040049100	TillID: 11411 Treasurer Fee	\$0.00	\$2.12
05/14/26	CYI--0400--0040030300	Till: 11420 Distributed on 5/14/2026	\$0.57	\$0.00
05/14/26	CYI--0400--0040030300	Till: 11420 Distributed on 5/14/2026	\$4.73	\$0.00
05/14/26	CYT--0400--0040030100	Till: 11420 Distributed on 5/14/2026	\$492.36	\$0.00
05/14/26	CYT--0400--0040030100	Till: 11420 Distributed on 5/14/2026	\$57.11	\$0.00
05/13/26	CYI--0400--0040030300	Till: 11411 Distributed on 5/13/2026	\$0.01	\$0.00
05/13/26	CYT--0400--0040030100	Till: 11411 Distributed on 5/13/2026	\$53.02	\$0.00
05/13/26	TF--0400--0040049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.01
05/15/26	CYT--0400--0040030100	Till: 11421 Distributed on 5/15/2026	\$37.41	\$0.00
05/18/26	CYT--0400--0040030100	Till: 11434 Distributed on 5/18/2026	\$81.50	\$0.00
05/18/26	CYI--0400--0040030300	Till: 11434 Distributed on 5/18/2026	\$0.69	\$0.00
05/15/26	TF--0400--0040049100	TillID: 11421 Treasurer Fee	\$0.00	\$1.12
05/18/26	CYT--0400--0040030100	Till: 11426 Distributed on 5/18/2026	\$0.23	\$0.00
05/18/26	TF--0400--0040049100	TillID: 11434 Treasurer Fee	\$0.00	\$2.45
05/18/26	TF--0400--0040049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.02
05/18/26	CYI--0400--0040030300	Till: 11426 Distributed on 5/18/2026	\$0.11	\$0.00
05/18/26	CYT--0400--0040030100	Till: 11426 Distributed on 5/18/2026	\$25.49	\$0.00
05/18/26	CYT--0400--0040030100	Till: 11426 Distributed on 5/18/2026	\$0.23	\$0.00
05/18/26	CYT--0400--0040030100	Till: 11426 Distributed on 5/18/2026	\$0.65	\$0.00
05/18/26	TF--0400--0040049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.80
05/19/26	CYT--0400--0040030100	Till: 11443 Distributed on 5/19/2026	\$0.56	\$0.00
05/19/26	CYI--0400--0040030300	Till: 11443 Distributed on 5/19/2026	\$0.12	\$0.00
05/19/26	CYI--0400--0040030300	Till: 11443 Distributed on 5/19/2026	\$0.01	\$0.00
05/19/26	TF--0400--0040049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.37
05/19/26	TF--0400--0040049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.00
05/19/26	CYT--0400--0040030100	Till: 11443 Distributed on 5/19/2026	\$11.70	\$0.00
05/18/26	TF--0400--0040049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/08/26	CYT--0400--0040030100	Till: 11394 Distributed on 5/8/2026	\$3.34	\$0.00
05/08/26	CYT--0400--0040030100	Till: 11394 Distributed on 5/8/2026	\$44.12	\$0.00
05/07/26	TF--0400--0040049100	TillID: 11383 Treasurer Fee	\$0.00	\$8.44

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05/07/26	TF--0400--0040049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/08/26	CYT--0400--0040030100	Till: 11388 Distributed on 5/8/2026	\$4.84	\$0.00
05/08/26	CYI--0400--0040030300	Till: 11388 Distributed on 5/8/2026	\$0.04	\$0.00
05/08/26	CYT--0400--0040030100	Till: 11394 Distributed on 5/8/2026	\$756.22	\$0.00
05/08/26	TF--0400--0040049100	TillID: 11394 Treasurer Fee	\$0.00	\$24.11
05/08/26	CYI--0400--0040030300	Till: 11393 Distributed on 5/8/2026	\$0.25	\$0.00
05/08/26	CYT--0400--0040030100	Till: 11393 Distributed on 5/8/2026	\$6.37	\$0.00
05/08/26	CYI--0400--0040030300	Till: 11393 Distributed on 5/8/2026	\$0.26	\$0.00
05/08/26	CYT--0400--0040030100	Till: 11393 Distributed on 5/8/2026	\$35.37	\$0.00
05/08/26	TF--0400--0040049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.15
05/08/26	TF--0400--0040049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/11/26	CYT--0400--0040030100	Till: 11402 Distributed on 5/11/2026	\$16.10	\$0.00
05/11/26	CYI--0400--0040030300	Till: 11402 Distributed on 5/11/2026	\$0.16	\$0.00
05/11/26	TF--0400--0040049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--0400--0040049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.02
05/08/26	TF--0400--0040049100	TillID: 11393 Treasurer Fee	\$0.00	\$1.25
05/13/26	CYI--0400--0040030300	Till: 11411 Distributed on 5/13/2026	\$0.38	\$0.00
05/13/26	CYT--0400--0040030100	Till: 11411 Distributed on 5/13/2026	\$16.95	\$0.00
05/13/26	CYT--0400--0040030100	Till: 11411 Distributed on 5/13/2026	\$0.59	\$0.00
05/12/26	TF--0400--0040049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.06
05/12/26	CYI--0400--0040030300	Till: 11409 Distributed on 5/12/2026	\$2.01	\$0.00
05/12/26	CYT--0400--0040030100	Till: 11409 Distributed on 5/12/2026	\$211.19	\$0.00
05/12/26	CYT--0400--0040030100	Till: 11409 Distributed on 5/12/2026	\$0.30	\$0.00
05/12/26	CYT--0400--0040030100	Till: 11409 Distributed on 5/12/2026	\$0.81	\$0.00
05/12/26	CYT--0400--0040030100	Till: 11409 Distributed on 5/12/2026	\$412.91	\$0.00
05/12/26	CYT--0400--0040030100	Till: 11409 Distributed on 5/12/2026	\$0.14	\$0.00
05/12/26	CYT--0400--0040030100	Till: 11409 Distributed on 5/12/2026	\$6.35	\$0.00
05/12/26	TF--0400--0040049100	TillID: 11409 Treasurer Fee	\$0.00	\$18.95
05/11/26	CYI--0400--0040030300	Till: 11404 Distributed on 5/11/2026	\$2.94	\$0.00
05/11/26	CYT--0400--0040030100	Till: 11404 Distributed on 5/11/2026	\$502.92	\$0.00
05/11/26	CYT--0400--0040030100	Till: 11404 Distributed on 5/11/2026	\$0.05	\$0.00
05/11/26	CYT--0400--0040030100	Till: 11404 Distributed on 5/11/2026	\$294.21	\$0.00
05/11/26	CYT--0400--0040030100	Till: 11404 Distributed on 5/11/2026	\$3.98	\$0.00
05/11/26	TF--0400--0040049100	TillID: 11404 Treasurer Fee	\$0.00	\$117.28
05/11/26	CYT--0400--0040030100	Till: 11404 Distributed on 5/11/2026	\$5.66	\$0.00

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05/11/26	TF--0400--0040049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.48
05/11/26	CYT--0400--0040030100	Till: 11404 Distributed on 5/11/2026	\$384.43	\$0.00
05/11/26	CYT--0400--0040030100	Till: 11404 Distributed on 5/11/2026	\$2,718.03	\$0.00
05/11/26	TF--0400--0040049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.09
05/28/26	CYI--0400--0040030300	Till: 11490 Distributed on 5/28/2026	\$0.24	\$0.00
05/28/26	CYT--0400--0040030100	Till: 11490 Distributed on 5/28/2026	\$18.40	\$0.00
05/28/26	TF--0400--0040049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.55
05/28/26	TF--0400--0040049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.01
05/27/26	CYI--0400--0040030300	Till: 11481 Distributed on 5/27/2026	\$0.49	\$0.00
05/27/26	CYI--0400--0040030300	Till: 11481 Distributed on 5/27/2026	\$0.01	\$0.00
05/27/26	CYT--0400--0040030100	Till: 11481 Distributed on 5/27/2026	\$1.46	\$0.00
05/27/26	TF--0400--0040049100	TillID: 11481 Treasurer Fee	\$0.00	\$1.66
05/27/26	TF--0400--0040049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.02
05/27/26	CYT--0400--0040030100	Till: 11483 Distributed on 5/27/2026	\$0.13	\$0.00
05/27/26	CYT--0400--0040030100	Till: 11481 Distributed on 5/27/2026	\$53.80	\$0.00
05/27/26	TF--0400--0040049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/26/26	CYT--0400--0040030100	Till: 11470 Distributed on 5/26/2026	\$438.40	\$0.00
05/26/26	TF--0400--0040049100	TillID: 11470 Treasurer Fee	\$0.00	\$20.80
05/26/26	CYT--0400--0040030100	Till: 11474 Distributed on 5/26/2026	\$4.75	\$0.00
05/26/26	TF--0400--0040049100	TillID: 11474 Treasurer Fee	\$0.00	\$0.14
05/26/26	CYT--0400--0040030100	Till: 11470 Distributed on 5/26/2026	\$254.95	\$0.00
05/26/26	CYT--0400--0040030100	Till: 11467 Distributed on 5/26/2026	\$3.86	\$0.00
05/26/26	TF--0400--0040049100	TillID: 11467 Treasurer Fee	\$0.00	\$0.12
05/21/26	TF--0400--0040049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/22/26	CYI--0400--0040030300	Till: 11464 Distributed on 5/22/2026	\$1.59	\$0.00
05/22/26	CYI--0400--0040030300	Till: 11464 Distributed on 5/22/2026	\$0.01	\$0.00
05/22/26	CYT--0400--0040030100	Till: 11464 Distributed on 5/22/2026	\$758.14	\$0.00
05/22/26	CYT--0400--0040030100	Till: 11464 Distributed on 5/22/2026	\$0.85	\$0.00
05/22/26	TF--0400--0040049100	TillID: 11464 Treasurer Fee	\$0.00	\$22.77
05/26/26	CYT--0400--0040030100	Till: 11473 Distributed on 5/26/2026	\$1.67	\$0.00
05/26/26	CYI--0400--0040030300	Till: 11473 Distributed on 5/26/2026	\$0.22	\$0.00
05/26/26	CYT--0400--0040030100	Till: 11473 Distributed on 5/26/2026	\$42.99	\$0.00
05/26/26	TF--0400--0040049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.01
05/26/26	TF--0400--0040049100	TillID: 11473 Treasurer Fee	\$0.00	\$1.34
05/26/26	TF--0400--0040049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.01
05/26/26	CYI--0400--0040030300	Till: 11471 Distributed on 5/26/2026	\$0.15	\$0.00

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05/22/26	TF--0400--0040049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.05
05/26/26	CYI--0400--0040030300	Till: 11471 Distributed on 5/26/2026	\$0.01	\$0.00
05/26/26	CYT--0400--0040030100	Till: 11471 Distributed on 5/26/2026	\$27.05	\$0.00
05/26/26	CYT--0400--0040030100	Till: 11471 Distributed on 5/26/2026	\$0.81	\$0.00
05/26/26	CYT--0400--0040030100	Till: 11472 Distributed on 5/26/2026	\$0.33	\$0.00
05/26/26	TF--0400--0040049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--0400--0040049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.84
05/21/26	CYI--0400--0040030300	Till: 11460 Distributed on 5/21/2026	\$0.00	\$0.28
05/21/26	CYT--0400--0040030100	Till: 11460 Distributed on 5/21/2026	\$0.00	\$27.84
05/21/26	CYT--0400--0040030100	Till: 11460 Distributed on 5/21/2026	\$0.00	\$0.50
05/21/26	TF--0400--0040049100	TillID: 11460 Treasurer Fee	\$0.01	\$0.00
05/20/26	CYT--0400--0040030100	Till: 11452 Distributed on 5/20/2026	\$76.66	\$0.00
05/20/26	TF--0400--0040049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.02
05/20/26	TF--0400--0040049100	TillID: 11452 Treasurer Fee	\$0.00	\$17.29
05/21/26	CYI--0400--0040030300	Till: 11458 Distributed on 5/21/2026	\$0.08	\$0.00
05/21/26	TF--0400--0040049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.28
05/21/26	CYT--0400--0040030100	Till: 11458 Distributed on 5/21/2026	\$9.37	\$0.00
05/21/26	TF--0400--0040049100	TillID: 11460 Treasurer Fee	\$0.85	\$0.00
05/21/26	CYI--0400--0040030300	Till: 11459 Distributed on 5/21/2026	\$0.03	\$0.00
05/21/26	TF--0400--0040049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.00
05/21/26	CYT--0400--0040030100	Till: 11459 Distributed on 5/21/2026	\$27.25	\$0.00
05/21/26	CYT--0400--0040030100	Till: 11459 Distributed on 5/21/2026	\$0.65	\$0.00
05/21/26	CYT--0400--0040030100	Till: 11459 Distributed on 5/21/2026	\$3.26	\$0.00
05/21/26	CYT--0400--0040030100	Till: 11459 Distributed on 5/21/2026	\$88.08	\$0.00
05/21/26	TF--0400--0040049100	TillID: 11459 Treasurer Fee	\$0.00	\$3.58
05/19/26	CYI--0400--0040030300	Till: 11444 Distributed on 5/19/2026	\$0.38	\$0.00
05/19/26	CYT--0400--0040030100	Till: 11444 Distributed on 5/19/2026	\$38.95	\$0.00
05/19/26	TF--0400--0040049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.01
05/19/26	TF--0400--0040049100	TillID: 11444 Treasurer Fee	\$0.00	\$1.17
05/19/26	TF--0400--0040049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.01
05/19/26	CYT--0400--0040030100	Till: 11439 Distributed on 5/19/2026	\$0.30	\$0.00
05/19/26	CYT--0400--0040030100	Till: 11442 Distributed on 5/19/2026	\$46.59	\$0.00
05/19/26	TF--0400--0040049100	TillID: 11442 Treasurer Fee	\$0.00	\$1.40
05/20/26	CYI--0400--0040030300	Till: 11453 Distributed on 5/20/2026	\$0.10	\$0.00
05/20/26	CYT--0400--0040030100	Till: 11453 Distributed on 5/20/2026	\$29.30	\$0.00

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05/20/26	TF--0400--0040049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.88
05/20/26	TF--0400--0040049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.00
05/20/26	CYI--0400--0040030300	Till: 11452 Distributed on 5/20/2026	\$0.70	\$0.00
05/20/26	TF--0400--0040049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.02
05/20/26	CYT--0400--0040030100	Till: 11452 Distributed on 5/20/2026	\$339.15	\$0.00
05/20/26	CYT--0400--0040030100	Till: 11452 Distributed on 5/20/2026	\$160.54	\$0.00
05/20/26	CYI--0400--0040030300	Till: 11445 Distributed on 5/20/2026	\$0.58	\$0.00
05/20/26	CYT--0400--0040030100	Till: 11445 Distributed on 5/20/2026	\$57.85	\$0.00
05/20/26	TF--0400--0040049100	TillID: 11445 Treasurer Fee	\$0.00	\$1.74
05/29/26	CYI--0400--0040030300	Till: 11500 Distributed on 5/29/2026	\$0.58	\$0.00
05/29/26	CYT--0400--0040030100	Till: 11500 Distributed on 5/29/2026	\$0.50	\$0.00
05/29/26	CYT--0400--0040030100	Till: 11500 Distributed on 5/29/2026	\$90.26	\$0.00
05/29/26	TF--0400--0040049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.02
05/29/26	TF--0400--0040049100	TillID: 11500 Treasurer Fee	\$0.00	\$2.72
05/28/26	CYI--0400--0040030300	Till: 11487 Distributed on 5/28/2026	\$0.65	\$0.00
05/28/26	CYT--0400--0040030100	Till: 11487 Distributed on 5/28/2026	\$0.04	\$0.00
05/28/26	CYT--0400--0040030100	Till: 11487 Distributed on 5/28/2026	\$70.86	\$0.00
05/28/26	TF--0400--0040049100	TillID: 11487 Treasurer Fee	\$0.00	\$2.13
05/28/26	TF--0400--0040049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.02

GL Account Ending Balance: \$20,042.22 \$629.88 \$19,412.34

GL Account:	0040030100	GL Account Name: Yuma County Self Insurance Current Tax Collection	Beginning Balance	\$28.34
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05/28/26	CYT--0400--0040030100	Till: 11487 Distributed on 5/28/2026	\$0.00	\$70.86
05/28/26	CYT--0400--0040030100	Till: 11487 Distributed on 5/28/2026	\$0.00	\$0.04
05/29/26	CYT--0400--0040030100	Till: 11500 Distributed on 5/29/2026	\$0.00	\$90.26
05/29/26	CYT--0400--0040030100	Till: 11500 Distributed on 5/29/2026	\$0.00	\$0.50
05/20/26	CYT--0400--0040030100	Till: 11445 Distributed on 5/20/2026	\$0.00	\$57.85
05/20/26	CYT--0400--0040030100	Till: 11452 Distributed on 5/20/2026	\$0.00	\$160.54
05/20/26	CYT--0400--0040030100	Till: 11452 Distributed on 5/20/2026	\$0.00	\$339.15
05/20/26	CYT--0400--0040030100	Till: 11453 Distributed on 5/20/2026	\$0.00	\$29.30
05/20/26	CYT--0400--0040030100	Till: 11453 Distributed on 5/20/2026	\$0.00	\$0.03
05/19/26	CYT--0400--0040030100	Till: 11442 Distributed on 5/19/2026	\$0.00	\$46.59
05/19/26	CYT--0400--0040030100	Till: 11439 Distributed on 5/19/2026	\$0.00	\$0.30
05/19/26	CYT--0400--0040030100	Till: 11444 Distributed on 5/19/2026	\$0.00	\$38.95
05/21/26	CYT--0400--0040030100	Till: 11459 Distributed on 5/21/2026	\$0.00	\$88.08

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05/21/26	CYT--0400--0040030100	Till: 11459 Distributed on 5/21/2026	\$0.00	\$0.65
05/21/26	CYT--0400--0040030100	Till: 11459 Distributed on 5/21/2026	\$0.00	\$27.25
05/21/26	CYT--0400--0040030100	Till: 11458 Distributed on 5/21/2026	\$0.00	\$9.37
05/20/26	CYT--0400--0040030100	Till: 11452 Distributed on 5/20/2026	\$0.00	\$76.66
05/21/26	CYT--0400--0040030100	Till: 11460 Distributed on 5/21/2026	\$0.50	\$0.00
05/21/26	CYT--0400--0040030100	Till: 11460 Distributed on 5/21/2026	\$27.84	\$0.00
05/26/26	CYT--0400--0040030100	Till: 11472 Distributed on 5/26/2026	\$0.00	\$0.33
05/26/26	CYT--0400--0040030100	Till: 11471 Distributed on 5/26/2026	\$0.00	\$0.81
05/26/26	CYT--0400--0040030100	Till: 11471 Distributed on 5/26/2026	\$0.00	\$27.05
05/26/26	CYT--0400--0040030100	Till: 11473 Distributed on 5/26/2026	\$0.00	\$42.99
05/26/26	CYT--0400--0040030100	Till: 11473 Distributed on 5/26/2026	\$0.00	\$1.67
05/22/26	CYT--0400--0040030100	Till: 11464 Distributed on 5/22/2026	\$0.00	\$0.85
05/22/26	CYT--0400--0040030100	Till: 11464 Distributed on 5/22/2026	\$0.00	\$758.14
05/26/26	CYT--0400--0040030100	Till: 11467 Distributed on 5/26/2026	\$0.00	\$3.86
05/26/26	CYT--0400--0040030100	Till: 11470 Distributed on 5/26/2026	\$0.00	\$254.95
05/26/26	CYT--0400--0040030100	Till: 11474 Distributed on 5/26/2026	\$0.00	\$4.75
05/26/26	CYT--0400--0040030100	Till: 11470 Distributed on 5/26/2026	\$0.00	\$438.40
05/27/26	CYT--0400--0040030100	Till: 11481 Distributed on 5/27/2026	\$0.00	\$53.80
05/27/26	CYT--0400--0040030100	Till: 11483 Distributed on 5/27/2026	\$0.00	\$0.13
05/27/26	CYT--0400--0040030100	Till: 11481 Distributed on 5/27/2026	\$0.00	\$1.46
05/28/26	CYT--0400--0040030100	Till: 11490 Distributed on 5/28/2026	\$0.00	\$18.40
05/11/26	CYT--0400--0040030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$2,718.03
05/11/26	CYT--0400--0040030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$384.43
05/11/26	CYT--0400--0040030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$5.66
05/11/26	CYT--0400--0040030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$3.98
05/11/26	CYT--0400--0040030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$294.21
05/11/26	CYT--0400--0040030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$0.05
05/11/26	CYT--0400--0040030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$502.92
05/12/26	CYT--0400--0040030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$6.35
05/12/26	CYT--0400--0040030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$0.14
05/12/26	CYT--0400--0040030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$412.91
05/12/26	CYT--0400--0040030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$0.81
05/12/26	CYT--0400--0040030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$0.30
05/12/26	CYT--0400--0040030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$211.19
05/13/26	CYT--0400--0040030100	Till: 11411 Distributed on 5/13/2026	\$0.00	\$0.59

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05/13/26	CYT--0400--0040030100	Till: 11411 Distributed on 5/13/2026	\$0.00	\$16.95
05/13/26	CYT--0400--0040030100	Till: 11411 Distributed on 5/13/2026	\$0.00	\$53.02
05/11/26	CYT--0400--0040030100	Till: 11402 Distributed on 5/11/2026	\$0.00	\$16.10
05/08/26	CYT--0400--0040030100	Till: 11393 Distributed on 5/8/2026	\$0.00	\$35.37
05/08/26	CYT--0400--0040030100	Till: 11393 Distributed on 5/8/2026	\$0.00	\$6.37
05/08/26	CYT--0400--0040030100	Till: 11394 Distributed on 5/8/2026	\$0.00	\$756.22
05/08/26	CYT--0400--0040030100	Till: 11388 Distributed on 5/8/2026	\$0.00	\$4.84
05/08/26	CYT--0400--0040030100	Till: 11394 Distributed on 5/8/2026	\$0.00	\$44.12
05/08/26	CYT--0400--0040030100	Till: 11394 Distributed on 5/8/2026	\$0.00	\$3.34
05/19/26	CYT--0400--0040030100	Till: 11443 Distributed on 5/19/2026	\$0.00	\$11.70
05/19/26	CYT--0400--0040030100	Till: 11443 Distributed on 5/19/2026	\$0.00	\$0.56
05/18/26	CYT--0400--0040030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.65
05/18/26	CYT--0400--0040030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.23
05/18/26	CYT--0400--0040030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$25.49
05/18/26	CYT--0400--0040030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.23
05/18/26	CYT--0400--0040030100	Till: 11434 Distributed on 5/18/2026	\$0.00	\$81.50
05/15/26	CYT--0400--0040030100	Till: 11421 Distributed on 5/15/2026	\$0.00	\$37.41
05/14/26	CYT--0400--0040030100	Till: 11420 Distributed on 5/14/2026	\$0.00	\$57.11
05/14/26	CYT--0400--0040030100	Till: 11420 Distributed on 5/14/2026	\$0.00	\$492.36
05/14/26	CYT--0400--0040030100	Till: 11420 Distributed on 5/14/2026	\$0.00	\$0.13
05/15/26	CYT--0400--0040030100	Till: 11425 Distributed on 5/15/2026	\$0.00	\$3.18
05/15/26	CYT--0400--0040030100	Till: 11424 Distributed on 5/15/2026	\$0.00	\$0.50
05/15/26	CYT--0400--0040030100	Till: 11424 Distributed on 5/15/2026	\$0.00	\$27.84
05/04/26	CYT--0400--0040030100	Till: 11335 Distributed on 5/4/2026	\$0.00	\$13.15
05/04/26	CYT--0400--0040030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$1,905.48
05/04/26	CYT--0400--0040030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$14.66
05/04/26	CYT--0400--0040030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$1,524.46
05/04/26	CYT--0400--0040030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$170.47
05/01/26	CYT--0400--0040030100	Till: 11318 Distributed on 5/1/2026	\$0.00	\$120.13
05/01/26	CYT--0400--0040030100	Till: 11318 Distributed on 5/1/2026	\$0.00	\$11.33
05/01/26	CYT--0400--0040030100	Till: 11318 Distributed on 5/1/2026	\$0.00	\$2,673.71
05/04/26	CYT--0400--0040030100	Till: 11361 Distributed on 5/4/2026	\$0.00	\$10.52
05/04/26	CYT--0400--0040030100	Till: 11361 Distributed on 5/4/2026	\$0.00	\$0.07
05/04/26	CYT--0400--0040030100	Till: 11360 Distributed on 5/4/2026	\$0.00	\$0.16
05/04/26	CYT--0400--0040030100	Till: 11360 Distributed on 5/4/2026	\$0.00	\$34.58

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05/01/26	CYT--0400--0040030100	Till: 11343 Distributed on 5/1/2026	\$0.00	\$29.09
05/01/26	CYT--0400--0040030100	Till: 11343 Distributed on 5/1/2026	\$0.00	\$0.20
05/01/26	CYT--0400--0040030100	Till: 11342 Distributed on 5/1/2026	\$0.00	\$0.65
05/01/26	CYT--0400--0040030100	Till: 11342 Distributed on 5/1/2026	\$0.00	\$1.54
05/01/26	CYT--0400--0040030100	Till: 11342 Distributed on 5/1/2026	\$0.00	\$278.60
05/01/26	CYT--0400--0040030100	Till: 11341 Distributed on 5/1/2026	\$0.00	\$33.70
05/01/26	CYT--0400--0040030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$1.62
05/01/26	CYT--0400--0040030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$0.85
05/01/26	CYT--0400--0040030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$2.91
05/01/26	CYT--0400--0040030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$376.66
05/01/26	CYT--0400--0040030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$0.84
05/01/26	CYT--0400--0040030100	Till: 11319 Distributed on 5/1/2026	\$0.00	\$2.60
05/01/26	CYT--0400--0040030100	Till: 11319 Distributed on 5/1/2026	\$0.00	\$3.74
05/01/26	CYT--0400--0040030100	Till: 11334 Distributed on 5/1/2026	\$0.00	\$0.00
05/01/26	CYT--0400--0040030100	Till: 11319 Distributed on 5/1/2026	\$0.00	\$1,530.01
05/05/26	CYT--0400--0040030100	Till: 11374 Distributed on 5/5/2026	\$0.00	\$0.05
05/05/26	CYT--0400--0040030100	Till: 11374 Distributed on 5/5/2026	\$0.00	\$376.72
05/05/26	CYT--0400--0040030100	Till: 11374 Distributed on 5/5/2026	\$0.00	\$30.15
05/05/26	CYT--0400--0040030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$18.21
05/05/26	CYT--0400--0040030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$413.82
05/05/26	CYT--0400--0040030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$5.92
05/05/26	CYT--0400--0040030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$90.66
05/04/26	CYT--0400--0040030100	Till: 11358 Distributed on 5/4/2026	\$0.00	\$4.30
05/04/26	CYT--0400--0040030100	Till: 11339 Distributed on 5/4/2026	\$0.00	\$34.49
05/04/26	CYT--0400--0040030100	Till: 11339 Distributed on 5/4/2026	\$0.00	\$47.58
05/04/26	CYT--0400--0040030100	Till: 11339 Distributed on 5/4/2026	\$0.00	\$12.98
05/07/26	CYT--0400--0040030100	Till: 11387 Distributed on 5/7/2026	\$0.00	\$89.45
05/07/26	CYT--0400--0040030100	Till: 11383 Distributed on 5/7/2026	\$0.00	\$0.40
05/07/26	CYT--0400--0040030100	Till: 11383 Distributed on 5/7/2026	\$0.00	\$10.74
05/07/26	CYT--0400--0040030100	Till: 11383 Distributed on 5/7/2026	\$0.00	\$270.23
05/06/26	CYT--0400--0040030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$11.83
05/06/26	CYT--0400--0040030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$1.63
05/06/26	CYT--0400--0040030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$20.88
05/06/26	CYT--0400--0040030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$0.51
05/06/26	CYT--0400--0040030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$720.52
05/06/26	CYT--0400--0040030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$198.25

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05/06/26	CYT--0400--0040030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$19.82
05/06/26	CYT--0400--0040030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$33.90
05/06/26	CYT--0400--0040030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$1.99
GL Account Ending Balance:			\$28.34	\$20,020.78
				\$19,992.44
GL Account:	0040030300	GL Account Name: Yuma County Self Insurance Current Interest	Beginning Balance	
				\$0.28
05/06/26	CYI--0400--0040030300	Till: 11377 Distributed on 5/6/2026	\$0.00	\$0.36
05/06/26	CYI--0400--0040030300	Till: 11377 Distributed on 5/6/2026	\$0.00	\$0.21
05/06/26	CYI--0400--0040030300	Till: 11377 Distributed on 5/6/2026	\$0.00	\$0.34
05/07/26	CYI--0400--0040030300	Till: 11383 Distributed on 5/7/2026	\$0.00	\$0.08
05/04/26	CYI--0400--0040030300	Till: 11339 Distributed on 5/4/2026	\$0.00	\$0.48
05/01/26	CYI--0400--0040030300	Till: 11341 Distributed on 5/1/2026	\$0.00	\$0.13
05/04/26	CYI--0400--0040030300	Till: 11360 Distributed on 5/4/2026	\$0.00	\$0.35
05/04/26	CYI--0400--0040030300	Till: 11337 Distributed on 5/4/2026	\$0.00	\$0.25
05/15/26	CYI--0400--0040030300	Till: 11424 Distributed on 5/15/2026	\$0.00	\$0.28
05/14/26	CYI--0400--0040030300	Till: 11420 Distributed on 5/14/2026	\$0.00	\$0.57
05/14/26	CYI--0400--0040030300	Till: 11420 Distributed on 5/14/2026	\$0.00	\$4.73
05/13/26	CYI--0400--0040030300	Till: 11411 Distributed on 5/13/2026	\$0.00	\$0.01
05/18/26	CYI--0400--0040030300	Till: 11434 Distributed on 5/18/2026	\$0.00	\$0.69
05/18/26	CYI--0400--0040030300	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.11
05/19/26	CYI--0400--0040030300	Till: 11443 Distributed on 5/19/2026	\$0.00	\$0.01
05/19/26	CYI--0400--0040030300	Till: 11443 Distributed on 5/19/2026	\$0.00	\$0.12
05/08/26	CYI--0400--0040030300	Till: 11388 Distributed on 5/8/2026	\$0.00	\$0.04
05/08/26	CYI--0400--0040030300	Till: 11393 Distributed on 5/8/2026	\$0.00	\$0.25
05/08/26	CYI--0400--0040030300	Till: 11393 Distributed on 5/8/2026	\$0.00	\$0.26
05/11/26	CYI--0400--0040030300	Till: 11402 Distributed on 5/11/2026	\$0.00	\$0.16
05/13/26	CYI--0400--0040030300	Till: 11411 Distributed on 5/13/2026	\$0.00	\$0.38
05/12/26	CYI--0400--0040030300	Till: 11409 Distributed on 5/12/2026	\$0.00	\$2.01
05/11/26	CYI--0400--0040030300	Till: 11404 Distributed on 5/11/2026	\$0.00	\$2.94
05/28/26	CYI--0400--0040030300	Till: 11490 Distributed on 5/28/2026	\$0.00	\$0.24
05/27/26	CYI--0400--0040030300	Till: 11481 Distributed on 5/27/2026	\$0.00	\$0.01
05/27/26	CYI--0400--0040030300	Till: 11481 Distributed on 5/27/2026	\$0.00	\$0.49
05/22/26	CYI--0400--0040030300	Till: 11464 Distributed on 5/22/2026	\$0.00	\$0.01
05/22/26	CYI--0400--0040030300	Till: 11464 Distributed on 5/22/2026	\$0.00	\$1.59
05/26/26	CYI--0400--0040030300	Till: 11473 Distributed on 5/26/2026	\$0.00	\$0.22
05/26/26	CYI--0400--0040030300	Till: 11471 Distributed on 5/26/2026	\$0.00	\$0.15

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05/26/26	CYI--0400--0040030300	Till: 11471 Distributed on 5/26/2026	\$0.00	\$0.01
05/21/26	CYI--0400--0040030300	Till: 11460 Distributed on 5/21/2026	\$0.28	\$0.00
05/21/26	CYI--0400--0040030300	Till: 11458 Distributed on 5/21/2026	\$0.00	\$0.08
05/21/26	CYI--0400--0040030300	Till: 11459 Distributed on 5/21/2026	\$0.00	\$0.03
05/19/26	CYI--0400--0040030300	Till: 11444 Distributed on 5/19/2026	\$0.00	\$0.38
05/20/26	CYI--0400--0040030300	Till: 11453 Distributed on 5/20/2026	\$0.00	\$0.10
05/20/26	CYI--0400--0040030300	Till: 11452 Distributed on 5/20/2026	\$0.00	\$0.70
05/20/26	CYI--0400--0040030300	Till: 11445 Distributed on 5/20/2026	\$0.00	\$0.58
05/29/26	CYI--0400--0040030300	Till: 11500 Distributed on 5/29/2026	\$0.00	\$0.58
05/28/26	CYI--0400--0040030300	Till: 11487 Distributed on 5/28/2026	\$0.00	\$0.65
GL Account Ending Balance:			\$0.28	\$20.58

\$20.30

GL Account:	0040049100	GL Account Name:	Yuma County Self Insurance Treasurer Fees	Beginning Balance	\$601.26
05/28/26	TF--0400--0040049100	TillID: 11487 Treasurer Fee	\$2.13	\$0.00	
05/28/26	TF--0400--0040049100	TillID: 11487 Treasurer Fee	\$0.02	\$0.00	
05/29/26	TF--0400--0040049100	TillID: 11500 Treasurer Fee	\$0.02	\$0.00	
05/29/26	TF--0400--0040049100	TillID: 11500 Treasurer Fee	\$2.72	\$0.00	
05/20/26	TF--0400--0040049100	TillID: 11445 Treasurer Fee	\$1.74	\$0.00	
05/20/26	TF--0400--0040049100	TillID: 11445 Treasurer Fee	\$0.02	\$0.00	
05/20/26	TF--0400--0040049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.00	
05/20/26	TF--0400--0040049100	TillID: 11453 Treasurer Fee	\$0.88	\$0.00	
05/19/26	TF--0400--0040049100	TillID: 11444 Treasurer Fee	\$1.17	\$0.00	
05/19/26	TF--0400--0040049100	TillID: 11444 Treasurer Fee	\$0.01	\$0.00	
05/19/26	TF--0400--0040049100	TillID: 11439 Treasurer Fee	\$0.01	\$0.00	
05/19/26	TF--0400--0040049100	TillID: 11442 Treasurer Fee	\$1.40	\$0.00	
05/21/26	TF--0400--0040049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.00	
05/21/26	TF--0400--0040049100	TillID: 11459 Treasurer Fee	\$3.58	\$0.00	
05/21/26	TF--0400--0040049100	TillID: 11458 Treasurer Fee	\$0.28	\$0.00	
05/21/26	TF--0400--0040049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.85	
05/21/26	TF--0400--0040049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.01	
05/20/26	TF--0400--0040049100	TillID: 11452 Treasurer Fee	\$0.02	\$0.00	
05/20/26	TF--0400--0040049100	TillID: 11452 Treasurer Fee	\$17.29	\$0.00	
05/26/26	TF--0400--0040049100	TillID: 11471 Treasurer Fee	\$0.84	\$0.00	
05/22/26	TF--0400--0040049100	TillID: 11464 Treasurer Fee	\$0.05	\$0.00	
05/26/26	TF--0400--0040049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.00	
05/26/26	TF--0400--0040049100	TillID: 11472 Treasurer Fee	\$0.01	\$0.00	

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05/26/26	TF--0400--0040049100	TillID: 11473 Treasurer Fee	\$0.01	\$0.00
05/26/26	TF--0400--0040049100	TillID: 11473 Treasurer Fee	\$1.34	\$0.00
05/21/26	TF--0400--0040049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/22/26	TF--0400--0040049100	TillID: 11464 Treasurer Fee	\$22.77	\$0.00
05/27/26	TF--0400--0040049100	TillID: 11481 Treasurer Fee	\$0.02	\$0.00
05/27/26	TF--0400--0040049100	TillID: 11481 Treasurer Fee	\$1.66	\$0.00
05/28/26	TF--0400--0040049100	TillID: 11490 Treasurer Fee	\$0.55	\$0.00
05/28/26	TF--0400--0040049100	TillID: 11490 Treasurer Fee	\$0.01	\$0.00
05/27/26	TF--0400--0040049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--0400--0040049100	TillID: 11470 Treasurer Fee	\$20.80	\$0.00
05/26/26	TF--0400--0040049100	TillID: 11474 Treasurer Fee	\$0.14	\$0.00
05/26/26	TF--0400--0040049100	TillID: 11467 Treasurer Fee	\$0.12	\$0.00
05/11/26	TF--0400--0040049100	TillID: 11402 Treasurer Fee	\$0.48	\$0.00
05/11/26	TF--0400--0040049100	TillID: 11404 Treasurer Fee	\$0.09	\$0.00
05/11/26	TF--0400--0040049100	TillID: 11404 Treasurer Fee	\$117.28	\$0.00
05/12/26	TF--0400--0040049100	TillID: 11409 Treasurer Fee	\$0.06	\$0.00
05/12/26	TF--0400--0040049100	TillID: 11409 Treasurer Fee	\$18.95	\$0.00
05/11/26	TF--0400--0040049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--0400--0040049100	TillID: 11393 Treasurer Fee	\$1.25	\$0.00
05/08/26	TF--0400--0040049100	TillID: 11393 Treasurer Fee	\$0.02	\$0.00
05/08/26	TF--0400--0040049100	TillID: 11388 Treasurer Fee	\$0.15	\$0.00
05/08/26	TF--0400--0040049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--0400--0040049100	TillID: 11394 Treasurer Fee	\$24.11	\$0.00
05/07/26	TF--0400--0040049100	TillID: 11383 Treasurer Fee	\$8.44	\$0.00
05/07/26	TF--0400--0040049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--0400--0040049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--0400--0040049100	TillID: 11443 Treasurer Fee	\$0.37	\$0.00
05/19/26	TF--0400--0040049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--0400--0040049100	TillID: 11426 Treasurer Fee	\$0.80	\$0.00
05/15/26	TF--0400--0040049100	TillID: 11421 Treasurer Fee	\$1.12	\$0.00
05/18/26	TF--0400--0040049100	TillID: 11434 Treasurer Fee	\$0.02	\$0.00
05/18/26	TF--0400--0040049100	TillID: 11434 Treasurer Fee	\$2.45	\$0.00
05/13/26	TF--0400--0040049100	TillID: 11411 Treasurer Fee	\$0.01	\$0.00
05/13/26	TF--0400--0040049100	TillID: 11411 Treasurer Fee	\$2.12	\$0.00
05/14/26	TF--0400--0040049100	TillID: 11420 Treasurer Fee	\$16.49	\$0.00
05/15/26	TF--0400--0040049100	TillID: 11424 Treasurer Fee	\$0.85	\$0.00

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05/14/26	TF--0400--0040049100	TillID: 11420 Treasurer Fee	\$0.16	\$0.00	
05/15/26	TF--0400--0040049100	TillID: 11424 Treasurer Fee	\$0.01	\$0.00	
05/15/26	TF--0400--0040049100	TillID: 11425 Treasurer Fee	\$0.10	\$0.00	
05/04/26	TF--0400--0040049100	TillID: 11337 Treasurer Fee	\$108.45	\$0.00	
05/04/26	TF--0400--0040049100	TillID: 11337 Treasurer Fee	\$0.01	\$0.00	
05/04/26	TF--0400--0040049100	TillID: 11361 Treasurer Fee	\$0.32	\$0.00	
05/01/26	TF--0400--0040049100	TillID: 11343 Treasurer Fee	\$0.88	\$0.00	
05/01/26	TF--0400--0040049100	TillID: 11318 Treasurer Fee	\$84.16	\$0.00	
05/04/26	TF--0400--0040049100	TillID: 11335 Treasurer Fee	\$0.39	\$0.00	
05/01/26	TF--0400--0040049100	TillID: 11341 Treasurer Fee	\$1.01	\$0.00	
05/01/26	TF--0400--0040049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.00	
05/01/26	TF--0400--0040049100	TillID: 11342 Treasurer Fee	\$8.42	\$0.00	
05/01/26	TF--0400--0040049100	TillID: 11319 Treasurer Fee	\$46.09	\$0.00	
05/01/26	TF--0400--0040049100	TillID: 11340 Treasurer Fee	\$11.49	\$0.00	
05/04/26	TF--0400--0040049100	TillID: 11339 Treasurer Fee	\$0.01	\$0.00	
05/04/26	TF--0400--0040049100	TillID: 11360 Treasurer Fee	\$0.01	\$0.00	
05/04/26	TF--0400--0040049100	TillID: 11360 Treasurer Fee	\$1.04	\$0.00	
05/04/26	TF--0400--0040049100	TillID: 11358 Treasurer Fee	\$0.13	\$0.00	
05/04/26	TF--0400--0040049100	TillID: 11339 Treasurer Fee	\$2.85	\$0.00	
05/05/26	TF--0400--0040049100	TillID: 11374 Treasurer Fee	\$12.21	\$0.00	
05/05/26	TF--0400--0040049100	TillID: 11370 Treasurer Fee	\$15.86	\$0.00	
05/07/26	TF--0400--0040049100	TillID: 11387 Treasurer Fee	\$2.68	\$0.00	
05/06/26	TF--0400--0040049100	TillID: 11377 Treasurer Fee	\$30.28	\$0.00	
05/06/26	TF--0400--0040049100	TillID: 11377 Treasurer Fee	\$0.03	\$0.00	
GL Account Ending Balance:			\$601.26	\$0.86	-\$600.40
GL Account:	0050010000	GL Account Name: Yuma County Recreation Cash Account		Beginning Balance	\$4,010.53
05/06/26	TF--0500--0050049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.01	
05/06/26	CYT--0500--0050030100	Till: 11377 Distributed on 5/6/2026	\$39.72	\$0.00	
05/06/26	CYI--0500--0050030300	Till: 11377 Distributed on 5/6/2026	\$0.07	\$0.00	
05/06/26	CYI--0500--0050030300	Till: 11377 Distributed on 5/6/2026	\$0.04	\$0.00	
05/06/26	CYT--0500--0050030100	Till: 11377 Distributed on 5/6/2026	\$3.98	\$0.00	
05/06/26	CYT--0500--0050030100	Till: 11377 Distributed on 5/6/2026	\$144.27	\$0.00	
05/06/26	CYT--0500--0050030100	Till: 11377 Distributed on 5/6/2026	\$0.11	\$0.00	
05/06/26	CYT--0500--0050030100	Till: 11377 Distributed on 5/6/2026	\$4.18	\$0.00	
05/06/26	CYT--0500--0050030100	Till: 11377 Distributed on 5/6/2026	\$0.33	\$0.00	

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05/06/26	CYT--0500--0050030100	Till: 11377 Distributed on 5/6/2026	\$2.37	\$0.00
05/06/26	CYI--0500--0050030300	Till: 11377 Distributed on 5/6/2026	\$0.08	\$0.00
05/06/26	CYT--0500--0050030100	Till: 11377 Distributed on 5/6/2026	\$6.78	\$0.00
05/06/26	CYT--0500--0050030100	Till: 11377 Distributed on 5/6/2026	\$0.42	\$0.00
05/05/26	TF--0500--0050049100	TillID: 11374 Treasurer Fee	\$0.00	\$2.44
05/07/26	TF--0500--0050049100	TillID: 11387 Treasurer Fee	\$0.00	\$0.54
05/07/26	CYT--0500--0050030100	Till: 11387 Distributed on 5/7/2026	\$17.90	\$0.00
05/06/26	TF--0500--0050049100	TillID: 11377 Treasurer Fee	\$0.00	\$6.06
05/07/26	CYT--0500--0050030100	Till: 11383 Distributed on 5/7/2026	\$54.07	\$0.00
05/07/26	TF--0500--0050049100	TillID: 11383 Treasurer Fee	\$0.00	\$1.69
05/07/26	CYI--0500--0050030300	Till: 11383 Distributed on 5/7/2026	\$0.02	\$0.00
05/07/26	CYT--0500--0050030100	Till: 11383 Distributed on 5/7/2026	\$0.08	\$0.00
05/07/26	CYT--0500--0050030100	Till: 11383 Distributed on 5/7/2026	\$2.15	\$0.00
05/05/26	CYT--0500--0050030100	Till: 11374 Distributed on 5/5/2026	\$75.37	\$0.00
05/05/26	CYT--0500--0050030100	Till: 11374 Distributed on 5/5/2026	\$0.01	\$0.00
05/05/26	CYT--0500--0050030100	Till: 11374 Distributed on 5/5/2026	\$6.04	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.57
05/04/26	TF--0500--0050049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.00
05/05/26	CYT--0500--0050030100	Till: 11370 Distributed on 5/5/2026	\$18.16	\$0.00
05/05/26	CYT--0500--0050030100	Till: 11370 Distributed on 5/5/2026	\$82.82	\$0.00
05/05/26	CYT--0500--0050030100	Till: 11370 Distributed on 5/5/2026	\$1.19	\$0.00
05/05/26	CYT--0500--0050030100	Till: 11370 Distributed on 5/5/2026	\$3.65	\$0.00
05/05/26	TF--0500--0050049100	TillID: 11370 Treasurer Fee	\$0.00	\$3.17
05/04/26	TF--0500--0050049100	TillID: 11358 Treasurer Fee	\$0.00	\$0.03
05/04/26	TF--0500--0050049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.21
05/04/26	CYT--0500--0050030100	Till: 11358 Distributed on 5/4/2026	\$0.86	\$0.00
05/04/26	CYT--0500--0050030100	Till: 11339 Distributed on 5/4/2026	\$9.52	\$0.00
05/04/26	CYI--0500--0050030300	Till: 11339 Distributed on 5/4/2026	\$0.09	\$0.00
05/04/26	CYT--0500--0050030100	Till: 11339 Distributed on 5/4/2026	\$2.60	\$0.00
05/04/26	CYT--0500--0050030100	Till: 11339 Distributed on 5/4/2026	\$6.92	\$0.00
05/01/26	CYT--0500--0050030100	Till: 11340 Distributed on 5/1/2026	\$0.17	\$0.00
05/01/26	CYT--0500--0050030100	Till: 11340 Distributed on 5/1/2026	\$0.32	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11319 Treasurer Fee	\$0.00	\$9.22
05/01/26	CYT--0500--0050030100	Till: 11340 Distributed on 5/1/2026	\$75.36	\$0.00
05/01/26	CYT--0500--0050030100	Till: 11340 Distributed on 5/1/2026	\$0.17	\$0.00
05/01/26	CYT--0500--0050030100	Till: 11340 Distributed on 5/1/2026	\$0.58	\$0.00

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05/01/26	CYT--0500--0050030100	Till: 11334 Distributed on 5/1/2026	\$0.00	\$0.00
05/01/26	CYT--0500--0050030100	Till: 11319 Distributed on 5/1/2026	\$306.13	\$0.00
05/01/26	CYT--0500--0050030100	Till: 11319 Distributed on 5/1/2026	\$0.75	\$0.00
05/01/26	CYT--0500--0050030100	Till: 11319 Distributed on 5/1/2026	\$0.53	\$0.00
05/01/26	CYT--0500--0050030100	Till: 11343 Distributed on 5/1/2026	\$5.84	\$0.00
05/01/26	CYT--0500--0050030100	Till: 11343 Distributed on 5/1/2026	\$0.04	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11343 Treasurer Fee	\$0.00	\$0.18
05/01/26	CYT--0500--0050030100	Till: 11342 Distributed on 5/1/2026	\$0.32	\$0.00
05/01/26	CYT--0500--0050030100	Till: 11342 Distributed on 5/1/2026	\$55.77	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11342 Treasurer Fee	\$0.00	\$1.69
05/01/26	CYT--0500--0050030100	Till: 11342 Distributed on 5/1/2026	\$0.13	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.20
05/01/26	CYT--0500--0050030100	Till: 11341 Distributed on 5/1/2026	\$6.74	\$0.00
05/01/26	CYI--0500--0050030300	Till: 11341 Distributed on 5/1/2026	\$0.03	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11340 Treasurer Fee	\$0.00	\$2.30
05/04/26	TF--0500--0050049100	TillID: 11335 Treasurer Fee	\$0.00	\$0.08
05/04/26	CYT--0500--0050030100	Till: 11337 Distributed on 5/4/2026	\$34.09	\$0.00
05/04/26	CYT--0500--0050030100	Till: 11337 Distributed on 5/4/2026	\$304.92	\$0.00
05/04/26	CYT--0500--0050030100	Till: 11337 Distributed on 5/4/2026	\$3.07	\$0.00
05/04/26	CYI--0500--0050030300	Till: 11337 Distributed on 5/4/2026	\$0.05	\$0.00
05/04/26	CYT--0500--0050030100	Till: 11335 Distributed on 5/4/2026	\$2.63	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11318 Treasurer Fee	\$0.00	\$16.84
05/01/26	CYT--0500--0050030100	Till: 11318 Distributed on 5/1/2026	\$24.03	\$0.00
05/01/26	CYT--0500--0050030100	Till: 11318 Distributed on 5/1/2026	\$2.37	\$0.00
05/01/26	CYT--0500--0050030100	Till: 11318 Distributed on 5/1/2026	\$535.08	\$0.00
05/04/26	CYT--0500--0050030100	Till: 11360 Distributed on 5/4/2026	\$6.92	\$0.00
05/04/26	CYT--0500--0050030100	Till: 11360 Distributed on 5/4/2026	\$0.03	\$0.00
05/04/26	CYI--0500--0050030300	Till: 11360 Distributed on 5/4/2026	\$0.07	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.00
05/04/26	CYT--0500--0050030100	Till: 11361 Distributed on 5/4/2026	\$0.02	\$0.00
05/04/26	CYT--0500--0050030100	Till: 11361 Distributed on 5/4/2026	\$2.12	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.06
05/04/26	TF--0500--0050049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11337 Treasurer Fee	\$0.00	\$21.70

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05/04/26	CYT--0500--0050030100	Till: 11337 Distributed on 5/4/2026	\$381.28	\$0.00
05/15/26	TF--0500--0050049100	TillID: 11425 Treasurer Fee	\$0.00	\$0.02
05/15/26	CYT--0500--0050030100	Till: 11425 Distributed on 5/15/2026	\$0.63	\$0.00
05/15/26	TF--0500--0050049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.17
05/15/26	TF--0500--0050049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.00
05/14/26	TF--0500--0050049100	TillID: 11420 Treasurer Fee	\$0.00	\$3.30
05/14/26	0050049000--AP	a/p 05.14.26	\$0.00	\$7,928.90
05/15/26	CYT--0500--0050030100	Till: 11424 Distributed on 5/15/2026	\$0.10	\$0.00
05/15/26	CYI--0500--0050030300	Till: 11424 Distributed on 5/15/2026	\$0.06	\$0.00
05/15/26	CYT--0500--0050030100	Till: 11424 Distributed on 5/15/2026	\$5.57	\$0.00
05/14/26	TF--0500--0050049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.03
05/14/26	CYI--0500--0050030300	Till: 11420 Distributed on 5/14/2026	\$0.94	\$0.00
05/14/26	CYI--0500--0050030300	Till: 11420 Distributed on 5/14/2026	\$0.01	\$0.00
05/14/26	CYI--0500--0050030300	Till: 11420 Distributed on 5/14/2026	\$0.11	\$0.00
05/14/26	CYT--0500--0050030100	Till: 11420 Distributed on 5/14/2026	\$0.03	\$0.00
05/14/26	CYT--0500--0050030100	Till: 11420 Distributed on 5/14/2026	\$98.50	\$0.00
05/14/26	CYT--0500--0050030100	Till: 11420 Distributed on 5/14/2026	\$11.42	\$0.00
05/13/26	TF--0500--0050049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.42
05/13/26	TF--0500--0050049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--0500--0050049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.49
05/18/26	TF--0500--0050049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.00
05/18/26	CYT--0500--0050030100	Till: 11426 Distributed on 5/18/2026	\$0.05	\$0.00
05/18/26	CYI--0500--0050030300	Till: 11426 Distributed on 5/18/2026	\$0.02	\$0.00
05/15/26	TF--0500--0050049100	TillID: 11421 Treasurer Fee	\$0.00	\$0.22
05/18/26	CYI--0500--0050030300	Till: 11434 Distributed on 5/18/2026	\$0.14	\$0.00
05/18/26	CYT--0500--0050030100	Till: 11434 Distributed on 5/18/2026	\$16.31	\$0.00
05/15/26	CYT--0500--0050030100	Till: 11421 Distributed on 5/15/2026	\$7.49	\$0.00
05/18/26	TF--0500--0050049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.16
05/18/26	CYI--0500--0050030300	Till: 11426 Distributed on 5/18/2026	\$0.02	\$0.00
05/18/26	CYT--0500--0050030100	Till: 11426 Distributed on 5/18/2026	\$5.10	\$0.00
05/18/26	CYT--0500--0050030100	Till: 11426 Distributed on 5/18/2026	\$0.05	\$0.00
05/18/26	CYT--0500--0050030100	Till: 11426 Distributed on 5/18/2026	\$0.14	\$0.00
05/19/26	TF--0500--0050049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--0500--0050049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.07
05/19/26	CYT--0500--0050030100	Till: 11443 Distributed on 5/19/2026	\$2.34	\$0.00
05/19/26	CYT--0500--0050030100	Till: 11443 Distributed on 5/19/2026	\$0.11	\$0.00

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05/18/26	TF--0500--0050049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/19/26	CYI--0500--0050030300	Till: 11443 Distributed on 5/19/2026	\$0.02	\$0.00
05/07/26	TF--0500--0050049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/08/26	CYT--0500--0050030100	Till: 11394 Distributed on 5/8/2026	\$0.68	\$0.00
05/08/26	CYT--0500--0050030100	Till: 11394 Distributed on 5/8/2026	\$151.34	\$0.00
05/08/26	CYT--0500--0050030100	Till: 11394 Distributed on 5/8/2026	\$8.83	\$0.00
05/08/26	TF--0500--0050049100	TillID: 11394 Treasurer Fee	\$0.00	\$4.83
05/08/26	CYT--0500--0050030100	Till: 11388 Distributed on 5/8/2026	\$0.98	\$0.00
05/08/26	CYI--0500--0050030300	Till: 11388 Distributed on 5/8/2026	\$0.01	\$0.00
05/08/26	TF--0500--0050049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--0500--0050049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.03
05/08/26	CYT--0500--0050030100	Till: 11393 Distributed on 5/8/2026	\$1.28	\$0.00
05/08/26	CYI--0500--0050030300	Till: 11393 Distributed on 5/8/2026	\$0.05	\$0.00
05/08/26	CYI--0500--0050030300	Till: 11393 Distributed on 5/8/2026	\$0.05	\$0.00
05/08/26	CYT--0500--0050030100	Till: 11393 Distributed on 5/8/2026	\$7.08	\$0.00
05/08/26	TF--0500--0050049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--0500--0050049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.25
05/11/26	TF--0500--0050049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.00
05/11/26	CYT--0500--0050030100	Till: 11402 Distributed on 5/11/2026	\$3.22	\$0.00
05/11/26	CYI--0500--0050030300	Till: 11402 Distributed on 5/11/2026	\$0.03	\$0.00
05/12/26	TF--0500--0050049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.01
05/12/26	TF--0500--0050049100	TillID: 11409 Treasurer Fee	\$0.00	\$3.79
05/13/26	CYI--0500--0050030300	Till: 11411 Distributed on 5/13/2026	\$0.08	\$0.00
05/13/26	CYT--0500--0050030100	Till: 11411 Distributed on 5/13/2026	\$3.39	\$0.00
05/13/26	CYT--0500--0050030100	Till: 11411 Distributed on 5/13/2026	\$10.62	\$0.00
05/13/26	CYT--0500--0050030100	Till: 11411 Distributed on 5/13/2026	\$0.12	\$0.00
05/12/26	CYI--0500--0050030300	Till: 11409 Distributed on 5/12/2026	\$0.41	\$0.00
05/12/26	CYT--0500--0050030100	Till: 11409 Distributed on 5/12/2026	\$42.26	\$0.00
05/12/26	CYT--0500--0050030100	Till: 11409 Distributed on 5/12/2026	\$0.06	\$0.00
05/12/26	CYT--0500--0050030100	Till: 11409 Distributed on 5/12/2026	\$0.03	\$0.00
05/12/26	CYT--0500--0050030100	Till: 11409 Distributed on 5/12/2026	\$82.60	\$0.00
05/12/26	CYT--0500--0050030100	Till: 11409 Distributed on 5/12/2026	\$1.27	\$0.00
05/12/26	CYT--0500--0050030100	Till: 11409 Distributed on 5/12/2026	\$0.16	\$0.00
05/11/26	TF--0500--0050049100	TillID: 11404 Treasurer Fee	\$0.00	\$23.46
05/11/26	TF--0500--0050049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.02

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05/11/26	TF--0500--0050049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.10
05/11/26	CYT--0500--0050030100	Till: 11404 Distributed on 5/11/2026	\$76.93	\$0.00
05/11/26	CYT--0500--0050030100	Till: 11404 Distributed on 5/11/2026	\$543.62	\$0.00
05/11/26	CYI--0500--0050030300	Till: 11404 Distributed on 5/11/2026	\$0.60	\$0.00
05/11/26	CYT--0500--0050030100	Till: 11404 Distributed on 5/11/2026	\$0.01	\$0.00
05/11/26	CYT--0500--0050030100	Till: 11404 Distributed on 5/11/2026	\$1.13	\$0.00
05/11/26	CYT--0500--0050030100	Till: 11404 Distributed on 5/11/2026	\$100.59	\$0.00
05/11/26	CYT--0500--0050030100	Till: 11404 Distributed on 5/11/2026	\$58.85	\$0.00
05/11/26	CYT--0500--0050030100	Till: 11404 Distributed on 5/11/2026	\$0.82	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11467 Treasurer Fee	\$0.00	\$0.02
05/26/26	CYT--0500--0050030100	Till: 11470 Distributed on 5/26/2026	\$50.99	\$0.00
05/26/26	CYT--0500--0050030100	Till: 11470 Distributed on 5/26/2026	\$87.65	\$0.00
05/26/26	CYT--0500--0050030100	Till: 11467 Distributed on 5/26/2026	\$0.77	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11474 Treasurer Fee	\$0.00	\$0.03
05/26/26	CYT--0500--0050030100	Till: 11474 Distributed on 5/26/2026	\$0.95	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11470 Treasurer Fee	\$0.00	\$4.16
05/27/26	CYT--0500--0050030100	Till: 11481 Distributed on 5/27/2026	\$10.76	\$0.00
05/27/26	TF--0500--0050049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/27/26	CYT--0500--0050030100	Till: 11483 Distributed on 5/27/2026	\$0.03	\$0.00
05/28/26	TF--0500--0050049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.11
05/28/26	CYI--0500--0050030300	Till: 11490 Distributed on 5/28/2026	\$0.05	\$0.00
05/28/26	CYT--0500--0050030100	Till: 11490 Distributed on 5/28/2026	\$3.69	\$0.00
05/27/26	TF--0500--0050049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--0500--0050049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.33
05/27/26	CYI--0500--0050030300	Till: 11481 Distributed on 5/27/2026	\$0.09	\$0.00
05/27/26	CYT--0500--0050030100	Till: 11481 Distributed on 5/27/2026	\$0.29	\$0.00
05/22/26	TF--0500--0050049100	TillID: 11464 Treasurer Fee	\$0.00	\$4.55
05/22/26	TF--0500--0050049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.01
05/21/26	TF--0500--0050049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.72
05/22/26	CYI--0500--0050030300	Till: 11464 Distributed on 5/22/2026	\$0.33	\$0.00
05/21/26	TF--0500--0050049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/22/26	CYT--0500--0050030100	Till: 11464 Distributed on 5/22/2026	\$0.17	\$0.00
05/22/26	CYT--0500--0050030100	Till: 11464 Distributed on 5/22/2026	\$151.64	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.27
05/26/26	TF--0500--0050049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.00

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05/26/26	CYI--0500--0050030300	Till: 11473 Distributed on 5/26/2026	\$0.04	\$0.00
05/26/26	CYT--0500--0050030100	Till: 11473 Distributed on 5/26/2026	\$0.35	\$0.00
05/26/26	CYT--0500--0050030100	Till: 11473 Distributed on 5/26/2026	\$8.62	\$0.00
05/26/26	CYT--0500--0050030100	Till: 11472 Distributed on 5/26/2026	\$0.07	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.00
05/26/26	CYT--0500--0050030100	Till: 11471 Distributed on 5/26/2026	\$0.16	\$0.00
05/26/26	CYT--0500--0050030100	Till: 11471 Distributed on 5/26/2026	\$5.42	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.17
05/26/26	CYI--0500--0050030300	Till: 11471 Distributed on 5/26/2026	\$0.03	\$0.00
05/20/26	TF--0500--0050049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.00
05/20/26	TF--0500--0050049100	TillID: 11452 Treasurer Fee	\$0.00	\$3.46
05/20/26	CYT--0500--0050030100	Till: 11452 Distributed on 5/20/2026	\$15.35	\$0.00
05/21/26	CYT--0500--0050030100	Till: 11460 Distributed on 5/21/2026	\$0.00	\$5.57
05/21/26	CYI--0500--0050030300	Till: 11460 Distributed on 5/21/2026	\$0.00	\$0.06
05/21/26	CYT--0500--0050030100	Till: 11460 Distributed on 5/21/2026	\$0.00	\$0.10
05/21/26	TF--0500--0050049100	TillID: 11460 Treasurer Fee	\$0.17	\$0.00
05/21/26	TF--0500--0050049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--0500--0050049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.06
05/21/26	TF--0500--0050049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.00
05/21/26	CYI--0500--0050030300	Till: 11458 Distributed on 5/21/2026	\$0.02	\$0.00
05/21/26	CYT--0500--0050030100	Till: 11458 Distributed on 5/21/2026	\$1.88	\$0.00
05/21/26	CYI--0500--0050030300	Till: 11459 Distributed on 5/21/2026	\$0.01	\$0.00
05/21/26	CYT--0500--0050030100	Till: 11459 Distributed on 5/21/2026	\$5.44	\$0.00
05/21/26	CYI--0500--0050030300	Till: 11459 Distributed on 5/21/2026	\$0.02	\$0.00
05/21/26	CYT--0500--0050030100	Till: 11459 Distributed on 5/21/2026	\$17.62	\$0.00
05/21/26	CYT--0500--0050030100	Till: 11459 Distributed on 5/21/2026	\$0.13	\$0.00
05/21/26	CYT--0500--0050030100	Till: 11459 Distributed on 5/21/2026	\$0.65	\$0.00
05/19/26	CYT--0500--0050030100	Till: 11442 Distributed on 5/19/2026	\$9.32	\$0.00
05/19/26	TF--0500--0050049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00
05/19/26	CYT--0500--0050030100	Till: 11439 Distributed on 5/19/2026	\$0.06	\$0.00
05/19/26	TF--0500--0050049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--0500--0050049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.23
05/19/26	CYT--0500--0050030100	Till: 11444 Distributed on 5/19/2026	\$7.80	\$0.00
05/19/26	CYI--0500--0050030300	Till: 11444 Distributed on 5/19/2026	\$0.08	\$0.00
05/20/26	TF--0500--0050049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.18

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05/20/26	TF--0500--0050049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.00	
05/20/26	CYI--0500--0050030300	Till: 11453 Distributed on 5/20/2026	\$0.02	\$0.00	
05/19/26	TF--0500--0050049100	TillID: 11442 Treasurer Fee	\$0.00	\$0.28	
05/20/26	CYT--0500--0050030100	Till: 11453 Distributed on 5/20/2026	\$0.01	\$0.00	
05/20/26	CYT--0500--0050030100	Till: 11453 Distributed on 5/20/2026	\$5.87	\$0.00	
05/20/26	TF--0500--0050049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.00	
05/20/26	CYT--0500--0050030100	Till: 11452 Distributed on 5/20/2026	\$67.85	\$0.00	
05/20/26	CYT--0500--0050030100	Till: 11452 Distributed on 5/20/2026	\$32.11	\$0.00	
05/20/26	CYI--0500--0050030300	Till: 11452 Distributed on 5/20/2026	\$0.13	\$0.00	
05/20/26	TF--0500--0050049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.35	
05/20/26	CYI--0500--0050030300	Till: 11445 Distributed on 5/20/2026	\$0.12	\$0.00	
05/20/26	CYT--0500--0050030100	Till: 11445 Distributed on 5/20/2026	\$11.57	\$0.00	
05/29/26	TF--0500--0050049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.00	
05/29/26	CYI--0500--0050030300	Till: 11500 Distributed on 5/29/2026	\$0.12	\$0.00	
05/28/26	TF--0500--0050049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.00	
05/29/26	CYT--0500--0050030100	Till: 11500 Distributed on 5/29/2026	\$0.10	\$0.00	
05/29/26	CYT--0500--0050030100	Till: 11500 Distributed on 5/29/2026	\$18.05	\$0.00	
05/28/26	TF--0500--0050049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.43	
05/28/26	CYT--0500--0050030100	Till: 11487 Distributed on 5/28/2026	\$14.18	\$0.00	
05/28/26	CYI--0500--0050030300	Till: 11487 Distributed on 5/28/2026	\$0.12	\$0.00	
05/28/26	CYT--0500--0050030100	Till: 11487 Distributed on 5/28/2026	\$0.01	\$0.00	
05/28/26	TF--0500--0050049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.00	
05/29/26	TF--0500--0050049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.54	
GL Account Ending Balance:			\$4,010.53	\$8,054.89	-\$4,044.36

GL Account:	0050030100	GL Account Name: Yuma County Recreation Current Tax Collection	Beginning Balance	\$5.67
05/28/26	CYT--0500--0050030100	Till: 11487 Distributed on 5/28/2026	\$0.00	\$0.01
05/28/26	CYT--0500--0050030100	Till: 11487 Distributed on 5/28/2026	\$0.00	\$14.18
05/29/26	CYT--0500--0050030100	Till: 11500 Distributed on 5/29/2026	\$0.00	\$18.05
05/29/26	CYT--0500--0050030100	Till: 11500 Distributed on 5/29/2026	\$0.00	\$0.10
05/20/26	CYT--0500--0050030100	Till: 11445 Distributed on 5/20/2026	\$0.00	\$11.57
05/20/26	CYT--0500--0050030100	Till: 11452 Distributed on 5/20/2026	\$0.00	\$32.11
05/20/26	CYT--0500--0050030100	Till: 11452 Distributed on 5/20/2026	\$0.00	\$67.85
05/20/26	CYT--0500--0050030100	Till: 11453 Distributed on 5/20/2026	\$0.00	\$5.87
05/20/26	CYT--0500--0050030100	Till: 11453 Distributed on 5/20/2026	\$0.00	\$0.01
05/19/26	CYT--0500--0050030100	Till: 11444 Distributed on 5/19/2026	\$0.00	\$7.80

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05/19/26	CYT--0500--0050030100	Till: 11439 Distributed on 5/19/2026	\$0.00	\$0.06
05/19/26	CYT--0500--0050030100	Till: 11442 Distributed on 5/19/2026	\$0.00	\$9.32
05/21/26	CYT--0500--0050030100	Till: 11459 Distributed on 5/21/2026	\$0.00	\$0.65
05/21/26	CYT--0500--0050030100	Till: 11459 Distributed on 5/21/2026	\$0.00	\$0.13
05/21/26	CYT--0500--0050030100	Till: 11459 Distributed on 5/21/2026	\$0.00	\$17.62
05/21/26	CYT--0500--0050030100	Till: 11459 Distributed on 5/21/2026	\$0.00	\$5.44
05/21/26	CYT--0500--0050030100	Till: 11458 Distributed on 5/21/2026	\$0.00	\$1.88
05/21/26	CYT--0500--0050030100	Till: 11460 Distributed on 5/21/2026	\$5.57	\$0.00
05/21/26	CYT--0500--0050030100	Till: 11460 Distributed on 5/21/2026	\$0.10	\$0.00
05/20/26	CYT--0500--0050030100	Till: 11452 Distributed on 5/20/2026	\$0.00	\$15.35
05/26/26	CYT--0500--0050030100	Till: 11471 Distributed on 5/26/2026	\$0.00	\$5.42
05/26/26	CYT--0500--0050030100	Till: 11471 Distributed on 5/26/2026	\$0.00	\$0.16
05/26/26	CYT--0500--0050030100	Till: 11472 Distributed on 5/26/2026	\$0.00	\$0.07
05/26/26	CYT--0500--0050030100	Till: 11473 Distributed on 5/26/2026	\$0.00	\$0.35
05/26/26	CYT--0500--0050030100	Till: 11473 Distributed on 5/26/2026	\$0.00	\$8.62
05/22/26	CYT--0500--0050030100	Till: 11464 Distributed on 5/22/2026	\$0.00	\$151.64
05/22/26	CYT--0500--0050030100	Till: 11464 Distributed on 5/22/2026	\$0.00	\$0.17
05/27/26	CYT--0500--0050030100	Till: 11481 Distributed on 5/27/2026	\$0.00	\$0.29
05/28/26	CYT--0500--0050030100	Till: 11490 Distributed on 5/28/2026	\$0.00	\$3.69
05/27/26	CYT--0500--0050030100	Till: 11483 Distributed on 5/27/2026	\$0.00	\$0.03
05/27/26	CYT--0500--0050030100	Till: 11481 Distributed on 5/27/2026	\$0.00	\$10.76
05/26/26	CYT--0500--0050030100	Till: 11474 Distributed on 5/26/2026	\$0.00	\$0.95
05/26/26	CYT--0500--0050030100	Till: 11467 Distributed on 5/26/2026	\$0.00	\$0.77
05/26/26	CYT--0500--0050030100	Till: 11470 Distributed on 5/26/2026	\$0.00	\$50.99
05/26/26	CYT--0500--0050030100	Till: 11470 Distributed on 5/26/2026	\$0.00	\$87.65
05/11/26	CYT--0500--0050030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$0.82
05/11/26	CYT--0500--0050030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$58.85
05/11/26	CYT--0500--0050030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$1.13
05/11/26	CYT--0500--0050030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$100.59
05/11/26	CYT--0500--0050030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$543.62
05/11/26	CYT--0500--0050030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$0.01
05/11/26	CYT--0500--0050030100	Till: 11404 Distributed on 5/11/2026	\$0.00	\$76.93
05/12/26	CYT--0500--0050030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$0.16
05/12/26	CYT--0500--0050030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$1.27
05/12/26	CYT--0500--0050030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$82.60
05/12/26	CYT--0500--0050030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$0.03

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05/12/26	CYT--0500--0050030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$0.06
05/12/26	CYT--0500--0050030100	Till: 11409 Distributed on 5/12/2026	\$0.00	\$42.26
05/13/26	CYT--0500--0050030100	Till: 11411 Distributed on 5/13/2026	\$0.00	\$10.62
05/13/26	CYT--0500--0050030100	Till: 11411 Distributed on 5/13/2026	\$0.00	\$3.39
05/13/26	CYT--0500--0050030100	Till: 11411 Distributed on 5/13/2026	\$0.00	\$0.12
05/11/26	CYT--0500--0050030100	Till: 11402 Distributed on 5/11/2026	\$0.00	\$3.22
05/08/26	CYT--0500--0050030100	Till: 11393 Distributed on 5/8/2026	\$0.00	\$7.08
05/08/26	CYT--0500--0050030100	Till: 11393 Distributed on 5/8/2026	\$0.00	\$1.28
05/08/26	CYT--0500--0050030100	Till: 11388 Distributed on 5/8/2026	\$0.00	\$0.98
05/08/26	CYT--0500--0050030100	Till: 11394 Distributed on 5/8/2026	\$0.00	\$8.83
05/08/26	CYT--0500--0050030100	Till: 11394 Distributed on 5/8/2026	\$0.00	\$151.34
05/08/26	CYT--0500--0050030100	Till: 11394 Distributed on 5/8/2026	\$0.00	\$0.68
05/19/26	CYT--0500--0050030100	Till: 11443 Distributed on 5/19/2026	\$0.00	\$0.11
05/19/26	CYT--0500--0050030100	Till: 11443 Distributed on 5/19/2026	\$0.00	\$2.34
05/18/26	CYT--0500--0050030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.14
05/18/26	CYT--0500--0050030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.05
05/18/26	CYT--0500--0050030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$5.10
05/15/26	CYT--0500--0050030100	Till: 11421 Distributed on 5/15/2026	\$0.00	\$7.49
05/18/26	CYT--0500--0050030100	Till: 11434 Distributed on 5/18/2026	\$0.00	\$16.31
05/18/26	CYT--0500--0050030100	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.05
05/14/26	CYT--0500--0050030100	Till: 11420 Distributed on 5/14/2026	\$0.00	\$11.42
05/14/26	CYT--0500--0050030100	Till: 11420 Distributed on 5/14/2026	\$0.00	\$98.50
05/14/26	CYT--0500--0050030100	Till: 11420 Distributed on 5/14/2026	\$0.00	\$0.03
05/15/26	CYT--0500--0050030100	Till: 11424 Distributed on 5/15/2026	\$0.00	\$5.57
05/15/26	CYT--0500--0050030100	Till: 11424 Distributed on 5/15/2026	\$0.00	\$0.10
05/15/26	CYT--0500--0050030100	Till: 11425 Distributed on 5/15/2026	\$0.00	\$0.63
05/04/26	CYT--0500--0050030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$381.28
05/04/26	CYT--0500--0050030100	Till: 11361 Distributed on 5/4/2026	\$0.00	\$0.02
05/04/26	CYT--0500--0050030100	Till: 11361 Distributed on 5/4/2026	\$0.00	\$2.12
05/04/26	CYT--0500--0050030100	Till: 11360 Distributed on 5/4/2026	\$0.00	\$0.03
05/04/26	CYT--0500--0050030100	Till: 11360 Distributed on 5/4/2026	\$0.00	\$6.92
05/01/26	CYT--0500--0050030100	Till: 11318 Distributed on 5/1/2026	\$0.00	\$535.08
05/01/26	CYT--0500--0050030100	Till: 11318 Distributed on 5/1/2026	\$0.00	\$2.37
05/01/26	CYT--0500--0050030100	Till: 11318 Distributed on 5/1/2026	\$0.00	\$24.03
05/04/26	CYT--0500--0050030100	Till: 11335 Distributed on 5/4/2026	\$0.00	\$2.63

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05/04/26	CYT--0500--0050030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$3.07
05/04/26	CYT--0500--0050030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$304.92
05/04/26	CYT--0500--0050030100	Till: 11337 Distributed on 5/4/2026	\$0.00	\$34.09
05/01/26	CYT--0500--0050030100	Till: 11341 Distributed on 5/1/2026	\$0.00	\$6.74
05/01/26	CYT--0500--0050030100	Till: 11342 Distributed on 5/1/2026	\$0.00	\$0.13
05/01/26	CYT--0500--0050030100	Till: 11342 Distributed on 5/1/2026	\$0.00	\$55.77
05/01/26	CYT--0500--0050030100	Till: 11342 Distributed on 5/1/2026	\$0.00	\$0.32
05/01/26	CYT--0500--0050030100	Till: 11343 Distributed on 5/1/2026	\$0.00	\$0.04
05/01/26	CYT--0500--0050030100	Till: 11343 Distributed on 5/1/2026	\$0.00	\$5.84
05/01/26	CYT--0500--0050030100	Till: 11319 Distributed on 5/1/2026	\$0.00	\$0.75
05/01/26	CYT--0500--0050030100	Till: 11319 Distributed on 5/1/2026	\$0.00	\$0.53
05/01/26	CYT--0500--0050030100	Till: 11319 Distributed on 5/1/2026	\$0.00	\$306.13
05/01/26	CYT--0500--0050030100	Till: 11334 Distributed on 5/1/2026	\$0.00	\$0.00
05/01/26	CYT--0500--0050030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$0.58
05/01/26	CYT--0500--0050030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$0.17
05/01/26	CYT--0500--0050030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$75.36
05/01/26	CYT--0500--0050030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$0.32
05/01/26	CYT--0500--0050030100	Till: 11340 Distributed on 5/1/2026	\$0.00	\$0.17
05/04/26	CYT--0500--0050030100	Till: 11339 Distributed on 5/4/2026	\$0.00	\$6.92
05/04/26	CYT--0500--0050030100	Till: 11339 Distributed on 5/4/2026	\$0.00	\$9.52
05/04/26	CYT--0500--0050030100	Till: 11339 Distributed on 5/4/2026	\$0.00	\$2.60
05/04/26	CYT--0500--0050030100	Till: 11358 Distributed on 5/4/2026	\$0.00	\$0.86
05/05/26	CYT--0500--0050030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$3.65
05/05/26	CYT--0500--0050030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$1.19
05/05/26	CYT--0500--0050030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$82.82
05/05/26	CYT--0500--0050030100	Till: 11370 Distributed on 5/5/2026	\$0.00	\$18.16
05/05/26	CYT--0500--0050030100	Till: 11374 Distributed on 5/5/2026	\$0.00	\$6.04
05/05/26	CYT--0500--0050030100	Till: 11374 Distributed on 5/5/2026	\$0.00	\$0.01
05/05/26	CYT--0500--0050030100	Till: 11374 Distributed on 5/5/2026	\$0.00	\$75.37
05/07/26	CYT--0500--0050030100	Till: 11383 Distributed on 5/7/2026	\$0.00	\$0.08
05/07/26	CYT--0500--0050030100	Till: 11383 Distributed on 5/7/2026	\$0.00	\$2.15
05/07/26	CYT--0500--0050030100	Till: 11383 Distributed on 5/7/2026	\$0.00	\$54.07
05/07/26	CYT--0500--0050030100	Till: 11387 Distributed on 5/7/2026	\$0.00	\$17.90
05/06/26	CYT--0500--0050030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$0.42
05/06/26	CYT--0500--0050030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$6.78
05/06/26	CYT--0500--0050030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$0.33

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Date	Template Code	Comments	Debits	Credits
05/06/26	CYT--0500--0050030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$2.37
05/06/26	CYT--0500--0050030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$4.18
05/06/26	CYT--0500--0050030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$0.11
05/06/26	CYT--0500--0050030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$144.27
05/06/26	CYT--0500--0050030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$3.98
05/06/26	CYT--0500--0050030100	Till: 11377 Distributed on 5/6/2026	\$0.00	\$39.72

GL Account Ending Balance: \$5.67 \$4,006.18 \$4,000.51

GL Account:	0050030300	GL Account Name: Yuma County Recreation Current Interest	Beginning Balance	\$0.06
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05/06/26	CYI--0500--0050030300	Till: 11377 Distributed on 5/6/2026	\$0.00	\$0.04
05/06/26	CYI--0500--0050030300	Till: 11377 Distributed on 5/6/2026	\$0.00	\$0.07
05/06/26	CYI--0500--0050030300	Till: 11377 Distributed on 5/6/2026	\$0.00	\$0.08
05/07/26	CYI--0500--0050030300	Till: 11383 Distributed on 5/7/2026	\$0.00	\$0.02
05/04/26	CYI--0500--0050030300	Till: 11339 Distributed on 5/4/2026	\$0.00	\$0.09
05/01/26	CYI--0500--0050030300	Till: 11341 Distributed on 5/1/2026	\$0.00	\$0.03
05/04/26	CYI--0500--0050030300	Till: 11337 Distributed on 5/4/2026	\$0.00	\$0.05
05/04/26	CYI--0500--0050030300	Till: 11360 Distributed on 5/4/2026	\$0.00	\$0.07
05/15/26	CYI--0500--0050030300	Till: 11424 Distributed on 5/15/2026	\$0.00	\$0.06
05/14/26	CYI--0500--0050030300	Till: 11420 Distributed on 5/14/2026	\$0.00	\$0.11
05/14/26	CYI--0500--0050030300	Till: 11420 Distributed on 5/14/2026	\$0.00	\$0.01
05/14/26	CYI--0500--0050030300	Till: 11420 Distributed on 5/14/2026	\$0.00	\$0.94
05/18/26	CYI--0500--0050030300	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.02
05/18/26	CYI--0500--0050030300	Till: 11434 Distributed on 5/18/2026	\$0.00	\$0.14
05/18/26	CYI--0500--0050030300	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.02
05/19/26	CYI--0500--0050030300	Till: 11443 Distributed on 5/19/2026	\$0.00	\$0.02
05/08/26	CYI--0500--0050030300	Till: 11388 Distributed on 5/8/2026	\$0.00	\$0.01
05/08/26	CYI--0500--0050030300	Till: 11393 Distributed on 5/8/2026	\$0.00	\$0.05
05/08/26	CYI--0500--0050030300	Till: 11393 Distributed on 5/8/2026	\$0.00	\$0.05
05/11/26	CYI--0500--0050030300	Till: 11402 Distributed on 5/11/2026	\$0.00	\$0.03
05/13/26	CYI--0500--0050030300	Till: 11411 Distributed on 5/13/2026	\$0.00	\$0.08
05/12/26	CYI--0500--0050030300	Till: 11409 Distributed on 5/12/2026	\$0.00	\$0.41
05/11/26	CYI--0500--0050030300	Till: 11404 Distributed on 5/11/2026	\$0.00	\$0.60
05/28/26	CYI--0500--0050030300	Till: 11490 Distributed on 5/28/2026	\$0.00	\$0.05
05/27/26	CYI--0500--0050030300	Till: 11481 Distributed on 5/27/2026	\$0.00	\$0.09
05/22/26	CYI--0500--0050030300	Till: 11464 Distributed on 5/22/2026	\$0.00	\$0.33
05/26/26	CYI--0500--0050030300	Till: 11473 Distributed on 5/26/2026	\$0.00	\$0.04

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05/26/26	CYI--0500--0050030300	Till: 11471 Distributed on 5/26/2026	\$0.00	\$0.03
05/21/26	CYI--0500--0050030300	Till: 11460 Distributed on 5/21/2026	\$0.06	\$0.00
05/21/26	CYI--0500--0050030300	Till: 11458 Distributed on 5/21/2026	\$0.00	\$0.02
05/21/26	CYI--0500--0050030300	Till: 11459 Distributed on 5/21/2026	\$0.00	\$0.01
05/21/26	CYI--0500--0050030300	Till: 11459 Distributed on 5/21/2026	\$0.00	\$0.02
05/19/26	CYI--0500--0050030300	Till: 11444 Distributed on 5/19/2026	\$0.00	\$0.08
05/20/26	CYI--0500--0050030300	Till: 11453 Distributed on 5/20/2026	\$0.00	\$0.02
05/20/26	CYI--0500--0050030300	Till: 11452 Distributed on 5/20/2026	\$0.00	\$0.13
05/20/26	CYI--0500--0050030300	Till: 11445 Distributed on 5/20/2026	\$0.00	\$0.12
05/29/26	CYI--0500--0050030300	Till: 11500 Distributed on 5/29/2026	\$0.00	\$0.12
05/28/26	CYI--0500--0050030300	Till: 11487 Distributed on 5/28/2026	\$0.00	\$0.12

GL Account Ending Balance: \$0.06 \$4.18 \$4.12

GL Account:	0050049000	GL Account Name: Yuma County Recreation Warrants Paid	Beginning Balance	\$7,928.90
05/14/26	0050049000--AP	a/p 05.14.26	\$7,928.90	\$0.00

GL Account Ending Balance: \$7,928.90 \$0.00 -\$7,928.90

GL Account:	0050049100	GL Account Name: Yuma County Recreation Treasurer Fees	Beginning Balance	\$120.26
05/14/26	TF--0500--0050049100	TillID: 11420 Treasurer Fee	\$3.30	\$0.00
05/15/26	TF--0500--0050049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.00
05/15/26	TF--0500--0050049100	TillID: 11424 Treasurer Fee	\$0.17	\$0.00
05/15/26	TF--0500--0050049100	TillID: 11425 Treasurer Fee	\$0.02	\$0.00
05/14/26	TF--0500--0050049100	TillID: 11420 Treasurer Fee	\$0.03	\$0.00
05/13/26	TF--0500--0050049100	TillID: 11411 Treasurer Fee	\$0.42	\$0.00
05/13/26	TF--0500--0050049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--0500--0050049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--0500--0050049100	TillID: 11443 Treasurer Fee	\$0.07	\$0.00
05/19/26	TF--0500--0050049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--0500--0050049100	TillID: 11426 Treasurer Fee	\$0.16	\$0.00
05/15/26	TF--0500--0050049100	TillID: 11421 Treasurer Fee	\$0.22	\$0.00
05/18/26	TF--0500--0050049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--0500--0050049100	TillID: 11434 Treasurer Fee	\$0.49	\$0.00
05/11/26	TF--0500--0050049100	TillID: 11402 Treasurer Fee	\$0.10	\$0.00
05/11/26	TF--0500--0050049100	TillID: 11404 Treasurer Fee	\$0.02	\$0.00
05/11/26	TF--0500--0050049100	TillID: 11404 Treasurer Fee	\$23.46	\$0.00
05/12/26	TF--0500--0050049100	TillID: 11409 Treasurer Fee	\$3.79	\$0.00
05/12/26	TF--0500--0050049100	TillID: 11409 Treasurer Fee	\$0.01	\$0.00

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05/11/26	TF--0500--0050049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--0500--0050049100	TillID: 11393 Treasurer Fee	\$0.25	\$0.00
05/08/26	TF--0500--0050049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--0500--0050049100	TillID: 11388 Treasurer Fee	\$0.03	\$0.00
05/08/26	TF--0500--0050049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--0500--0050049100	TillID: 11394 Treasurer Fee	\$4.83	\$0.00
05/07/26	TF--0500--0050049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11361 Treasurer Fee	\$0.06	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11337 Treasurer Fee	\$21.70	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11335 Treasurer Fee	\$0.08	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11318 Treasurer Fee	\$16.84	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11340 Treasurer Fee	\$2.30	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11343 Treasurer Fee	\$0.18	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11341 Treasurer Fee	\$0.20	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11342 Treasurer Fee	\$1.69	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11319 Treasurer Fee	\$9.22	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11360 Treasurer Fee	\$0.21	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11358 Treasurer Fee	\$0.03	\$0.00
05/05/26	TF--0500--0050049100	TillID: 11370 Treasurer Fee	\$3.17	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11339 Treasurer Fee	\$0.57	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.00
05/07/26	TF--0500--0050049100	TillID: 11383 Treasurer Fee	\$1.69	\$0.00
05/07/26	TF--0500--0050049100	TillID: 11387 Treasurer Fee	\$0.54	\$0.00
05/06/26	TF--0500--0050049100	TillID: 11377 Treasurer Fee	\$6.06	\$0.00
05/05/26	TF--0500--0050049100	TillID: 11374 Treasurer Fee	\$2.44	\$0.00
05/06/26	TF--0500--0050049100	TillID: 11377 Treasurer Fee	\$0.01	\$0.00
05/28/26	TF--0500--0050049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--0500--0050049100	TillID: 11487 Treasurer Fee	\$0.43	\$0.00
05/28/26	TF--0500--0050049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.00
05/29/26	TF--0500--0050049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.00
05/29/26	TF--0500--0050049100	TillID: 11500 Treasurer Fee	\$0.54	\$0.00
05/20/26	TF--0500--0050049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.00

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05/20/26	TF--0500--0050049100	TillID: 11445 Treasurer Fee	\$0.35	\$0.00
05/19/26	TF--0500--0050049100	TillID: 11442 Treasurer Fee	\$0.28	\$0.00
05/20/26	TF--0500--0050049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.00
05/20/26	TF--0500--0050049100	TillID: 11453 Treasurer Fee	\$0.18	\$0.00
05/19/26	TF--0500--0050049100	TillID: 11444 Treasurer Fee	\$0.23	\$0.00
05/19/26	TF--0500--0050049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--0500--0050049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--0500--0050049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--0500--0050049100	TillID: 11458 Treasurer Fee	\$0.06	\$0.00
05/21/26	TF--0500--0050049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--0500--0050049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.17
05/20/26	TF--0500--0050049100	TillID: 11452 Treasurer Fee	\$3.46	\$0.00
05/20/26	TF--0500--0050049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11471 Treasurer Fee	\$0.17	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11473 Treasurer Fee	\$0.27	\$0.00
05/21/26	TF--0500--0050049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--0500--0050049100	TillID: 11459 Treasurer Fee	\$0.72	\$0.00
05/22/26	TF--0500--0050049100	TillID: 11464 Treasurer Fee	\$4.55	\$0.00
05/22/26	TF--0500--0050049100	TillID: 11464 Treasurer Fee	\$0.01	\$0.00
05/27/26	TF--0500--0050049100	TillID: 11481 Treasurer Fee	\$0.33	\$0.00
05/27/26	TF--0500--0050049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--0500--0050049100	TillID: 11490 Treasurer Fee	\$0.11	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11467 Treasurer Fee	\$0.02	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11474 Treasurer Fee	\$0.03	\$0.00
05/27/26	TF--0500--0050049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11470 Treasurer Fee	\$4.16	\$0.00

GL Account Ending Balance: \$120.26 \$0.17 -\$120.09

GL Account:	0060010000	GL Account Name: Conservation Trust Cash Account	Beginning Balance	\$0.00
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05/21/26	0060049000--AP	a/p 5.21.2026	\$0.00	\$5,000.00
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GL Account Ending Balance: \$0.00 \$5,000.00 -\$5,000.00

GL Account:	0060049000	GL Account Name: Conservation Trust Warrants Paid	Beginning Balance	\$5,000.00
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05/21/26	0060049000--AP	a/p 5.21.2026	\$5,000.00	\$0.00
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			GL Account Ending Balance:	\$5,000.00	\$0.00
					-\$5,000.00
GL Account:	0070010000	GL Account Name: Payroll Clearing #7 Cash Account		Beginning Balance	\$51,995.64
05/20/26	0070035300--MISC	Till: 11452 Distributed on 5/20/2026	\$20,020.91	\$0.00	
05/20/26	0070035300--MISC	Till: 11452 Distributed on 5/20/2026	\$0.00	\$200.21	
05/20/26	0070032100--MISC	Till: 11452 Distributed on 5/20/2026	\$200.21	\$0.00	
05/29/26	0070035200--MISC	Till: 11500 Distributed on 5/29/2026	\$3,150.00	\$0.00	
05/06/26	0070049000--AP	PAYROLL 5.6.2026	\$0.00	\$27,978.07	
05/06/26	0070049000--AP	A/P 5.6.2026	\$0.00	\$23,577.22	
05/15/26	0070035100--MISC	Till: 11421 Distributed on 5/15/2026	\$14,288.44	\$0.00	
05/15/26	0070035100--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$142.88	
05/15/26	0070035500--MISC	Till: 11421 Distributed on 5/15/2026	\$4,239.68	\$0.00	
05/15/26	0070035500--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$42.40	
05/15/26	0070035400--MISC	Till: 11421 Distributed on 5/15/2026	\$5,190.02	\$0.00	
05/15/26	0070035400--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$51.90	
05/15/26	0070035600--MISC	Till: 11421 Distributed on 5/15/2026	\$4,622.97	\$0.00	
05/15/26	0070035600--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$46.23	
05/15/26	0070032100--MISC	Till: 11421 Distributed on 5/15/2026	\$283.41	\$0.00	
05/14/26	0070049000--AP	a/p 05.14.26	\$0.00	\$10.05	
			GL Account Ending Balance:	\$51,995.64	\$52,048.96
					-\$53.32
GL Account:	0070032100	GL Account Name: Payroll Clearing #7 Transfers In		Beginning Balance	\$0.00
05/15/26	0070032100--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$283.41	
05/20/26	0070032100--MISC	Till: 11452 Distributed on 5/20/2026	\$0.00	\$200.21	
			GL Account Ending Balance:	\$0.00	\$483.62
					\$483.62
GL Account:	0070035100	GL Account Name: Payroll Clearing #7 NE Colorado RLF		Beginning Balance	\$0.00
05/15/26	0070035100--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$14,288.44	
			GL Account Ending Balance:	\$0.00	\$14,288.44
					\$14,288.44
GL Account:	0070035200	GL Account Name: Payroll Clearing #7 Public Trustee		Beginning Balance	\$0.00
05/29/26	0070035200--MISC	Till: 11500 Distributed on 5/29/2026	\$0.00	\$3,150.00	
			GL Account Ending Balance:	\$0.00	\$3,150.00
					\$3,150.00
GL Account:	0070035300	GL Account Name: Payroll Clearing #7 Weed & Pest Control		Beginning Balance	\$0.00
05/20/26	0070035300--MISC	Till: 11452 Distributed on 5/20/2026	\$0.00	\$20,020.91	
			GL Account Ending Balance:	\$0.00	\$20,020.91
					\$20,020.91
GL Account:	0070035400	GL Account Name: Payroll Clearing #7 W. Yuma Co. Cemetery		Beginning Balance	\$0.00

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05/15/26	0070035400--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$5,190.02	
			GL Account Ending Balance:	\$0.00	\$5,190.02
GL Account:	0070035500	GL Account Name: Payroll Clearing #7 E. Yuma CO Cemetery	Beginning Balance		\$0.00
05/15/26	0070035500--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$4,239.68	
			GL Account Ending Balance:	\$0.00	\$4,239.68
GL Account:	0070035600	GL Account Name: Payroll Clearing #7 Economic Development	Beginning Balance		\$0.00
05/15/26	0070035600--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$4,622.97	
			GL Account Ending Balance:	\$0.00	\$4,622.97
GL Account:	0070049000	GL Account Name: Payroll Clearing #7 Warrants Paid	Beginning Balance		\$51,565.34
05/14/26	0070049000--AP	a/p 05.14.26	\$10.05	\$0.00	
05/06/26	0070049000--AP	A/P 5.6.2026	\$23,577.22	\$0.00	
05/06/26	0070049000--AP	PAYROLL 5.6.2026	\$27,978.07	\$0.00	
			GL Account Ending Balance:	\$51,565.34	-\$51,565.34
GL Account:	0070049100	GL Account Name: Payroll Clearing #7 Treasurer Fees	Beginning Balance		\$483.62
05/15/26	0070035500--MISC	Till: 11421 Distributed on 5/15/2026	\$42.40	\$0.00	
05/15/26	0070035600--MISC	Till: 11421 Distributed on 5/15/2026	\$46.23	\$0.00	
05/15/26	0070035400--MISC	Till: 11421 Distributed on 5/15/2026	\$51.90	\$0.00	
05/15/26	0070035100--MISC	Till: 11421 Distributed on 5/15/2026	\$142.88	\$0.00	
05/20/26	0070035300--MISC	Till: 11452 Distributed on 5/20/2026	\$200.21	\$0.00	
			GL Account Ending Balance:	\$483.62	-\$483.62
GL Account:	0090010000	GL Account Name: Grant #9 Cash Account	Beginning Balance		\$806.10
05/08/26	0090031001--MISC	Till: 11388 Distributed on 5/8/2026	\$226.00	\$0.00	
05/06/26	0090031001--MISC	Till: 11377 Distributed on 5/6/2026	\$580.10	\$0.00	
			GL Account Ending Balance:	\$806.10	\$806.10
GL Account:	0090031001	GL Account Name: County Clerk Tech Grant	Beginning Balance		\$0.00
05/06/26	0090031001--MISC	Till: 11377 Distributed on 5/6/2026	\$0.00	\$580.10	
05/08/26	0090031001--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$226.00	
			GL Account Ending Balance:	\$0.00	\$806.10
GL Account:	0100010000	GL Account Name: Yuma County Water Authority Cash Account	Beginning Balance		\$0.00
05/21/26	0100049000--AP	a/p 5.21.2026	\$0.00	\$7,338.00	
			GL Account Ending Balance:	\$0.00	-\$7,338.00
GL Account:	0100049000	GL Account Name: Warrants Paid	Beginning Balance		\$7,338.00

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05/21/26	0100049000--AP	a/p 5.21.2026	\$7,338.00	\$0.00
GL Account Ending Balance:			\$7,338.00	\$0.00
				-\$7,338.00
GL Account:	0110010000	GL Account Name: Yuma County Sanitary Landfill #11 Cash Account	Beginning Balance	\$59,306.86
05/21/26	0110049000--AP	a/p 5.21.2026	\$0.00	\$535.37
05/21/26	0110036500--MISC	Till: 11459 Distributed on 5/21/2026	\$145.15	\$0.00
05/21/26	0110036500--MISC	Till: 11459 Distributed on 5/21/2026	\$0.00	\$1.45
05/19/26	0110036500--MISC	Till: 11439 Distributed on 5/19/2026	\$231.70	\$0.00
05/19/26	0110036500--MISC	Till: 11439 Distributed on 5/19/2026	\$0.00	\$2.32
05/26/26	0110036700--MISC	Till: 11467 Distributed on 5/26/2026	\$50.00	\$0.00
05/26/26	0110036700--MISC	Till: 11467 Distributed on 5/26/2026	\$0.00	\$0.50
05/26/26	0110036500--MISC	Till: 11467 Distributed on 5/26/2026	\$127.50	\$0.00
05/26/26	0110036500--MISC	Till: 11467 Distributed on 5/26/2026	\$0.00	\$1.28
05/27/26	0110036500--MISC	Till: 11481 Distributed on 5/27/2026	\$330.35	\$0.00
05/27/26	0110036500--MISC	Till: 11481 Distributed on 5/27/2026	\$0.00	\$3.30
05/22/26	0110036700--MISC	Till: 11464 Distributed on 5/22/2026	\$50.00	\$0.00
05/22/26	0110036700--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$0.50
05/22/26	0110049000--AP		\$0.00	\$29.10
05/22/26	0110036702--MISC	Till: 11464 Distributed on 5/22/2026	\$20.00	\$0.00
05/22/26	0110036702--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$0.20
05/22/26	0110036500--MISC	Till: 11464 Distributed on 5/22/2026	\$1,627.30	\$0.00
05/22/26	0110036500--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$16.27
05/22/26	0110036703--MISC	Till: 11464 Distributed on 5/22/2026	\$37.60	\$0.00
05/22/26	0110036703--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$0.38
05/29/26	0110036200--MISC	Till: 11500 Distributed on 5/29/2026	\$7,556.20	\$0.00
05/29/26	0110036200--MISC	Till: 11500 Distributed on 5/29/2026	\$0.00	\$75.56
05/28/26	0110036500--MISC	Till: 11487 Distributed on 5/28/2026	\$190.40	\$0.00
05/28/26	0110036500--MISC	Till: 11487 Distributed on 5/28/2026	\$0.00	\$1.90
05/08/26	0110036700--MISC	Till: 11388 Distributed on 5/8/2026	\$200.00	\$0.00
05/08/26	0110036700--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$2.00
05/08/26	0110036500--MISC	Till: 11388 Distributed on 5/8/2026	\$2,080.35	\$0.00
05/08/26	0110036500--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$20.80
05/08/26	0110030500--MISC	Till: 11388 Distributed on 5/8/2026	\$10.00	\$0.00
05/08/26	0110030500--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$0.10
05/08/26	0110036703--MISC	Till: 11388 Distributed on 5/8/2026	\$82.10	\$0.00
05/08/26	0110036703--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$0.82

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05/08/26	0110036700--MISC	Till: 11393 Distributed on 5/8/2026	\$50.00	\$0.00
05/08/26	0110036700--MISC	Till: 11393 Distributed on 5/8/2026	\$0.00	\$0.50
05/08/26	0110036500--MISC	Till: 11393 Distributed on 5/8/2026	\$735.35	\$0.00
05/08/26	0110036500--MISC	Till: 11393 Distributed on 5/8/2026	\$0.00	\$7.35
05/08/26	0110036703--MISC	Till: 11393 Distributed on 5/8/2026	\$207.80	\$0.00
05/08/26	0110036703--MISC	Till: 11393 Distributed on 5/8/2026	\$0.00	\$2.08
05/08/26	0110036600--MISC	Till: 11393 Distributed on 5/8/2026	\$5.00	\$0.00
05/08/26	0110036600--MISC	Till: 11393 Distributed on 5/8/2026	\$0.00	\$0.05
05/13/26	0110036703--MISC	Till: 11411 Distributed on 5/13/2026	\$188.30	\$0.00
05/13/26	0110036703--MISC	Till: 11411 Distributed on 5/13/2026	\$0.00	\$1.88
05/13/26	0110036500--MISC	Till: 11411 Distributed on 5/13/2026	\$252.50	\$0.00
05/13/26	0110036500--MISC	Till: 11411 Distributed on 5/13/2026	\$0.00	\$2.53
05/13/26	0110036700--MISC	Till: 11411 Distributed on 5/13/2026	\$50.00	\$0.00
05/13/26	0110036700--MISC	Till: 11411 Distributed on 5/13/2026	\$0.00	\$0.50
05/11/26	0110036500--MISC	Till: 11401 Distributed on 5/11/2026	\$25.00	\$0.00
05/11/26	0110036500--MISC	Till: 11401 Distributed on 5/11/2026	\$0.00	\$0.25
05/15/26	0110036703--MISC	Till: 11421 Distributed on 5/15/2026	\$15.60	\$0.00
05/15/26	0110036703--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$0.16
05/18/26	0110036703--MISC	Till: 11426 Distributed on 5/18/2026	\$178.10	\$0.00
05/18/26	0110036703--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$1.78
05/18/26	0110036702--MISC	Till: 11426 Distributed on 5/18/2026	\$40.00	\$0.00
05/18/26	0110036702--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.40
05/18/26	0110030500--MISC	Till: 11426 Distributed on 5/18/2026	\$10.80	\$0.00
05/18/26	0110030500--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.11
05/18/26	0110036500--MISC	Till: 11426 Distributed on 5/18/2026	\$16,387.75	\$0.00
05/18/26	0110036500--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$163.88
05/18/26	0110036701--MISC	Till: 11426 Distributed on 5/18/2026	\$75.00	\$0.00
05/18/26	0110036701--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.75
05/18/26	0110036700--MISC	Till: 11426 Distributed on 5/18/2026	\$350.00	\$0.00
05/18/26	0110036700--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$3.50
05/18/26	0110036600--MISC	Till: 11426 Distributed on 5/18/2026	\$95.00	\$0.00
05/18/26	0110036600--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.95
05/15/26	0110030500--MISC	Till: 11421 Distributed on 5/15/2026	\$238.08	\$0.00
05/15/26	0110030500--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$2.38
05/15/26	0110036400--MISC	Till: 11421 Distributed on 5/15/2026	\$11,392.96	\$0.00
05/15/26	0110036400--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$113.93

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05/15/26	0110036100--MISC	Till: 11421 Distributed on 5/15/2026	\$5,561.42	\$0.00
05/15/26	0110036100--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$55.61
05/15/26	0110036500--MISC	Till: 11421 Distributed on 5/15/2026	\$104.30	\$0.00
05/15/26	0110036500--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$1.04
05/14/26	0110049000--AP	a/p 05.14.26	\$0.00	\$6,355.30
05/13/26	0110036701--MISC	Till: 11411 Distributed on 5/13/2026	\$75.00	\$0.00
05/13/26	0110036701--MISC	Till: 11411 Distributed on 5/13/2026	\$0.00	\$0.75
05/14/26	0110036500--MISC	Till: 11420 Distributed on 5/14/2026	\$252.50	\$0.00
05/14/26	0110036500--MISC	Till: 11420 Distributed on 5/14/2026	\$0.00	\$2.53
05/06/26	0110049000--AP	PAYROLL 5.6.2026	\$0.00	\$8,524.59
05/06/26	0110049000--AP	A/P 5.6.2026	\$0.00	\$8,612.24
05/05/26	0110036500--MISC	Till: 11374 Distributed on 5/5/2026	\$127.40	\$0.00
05/05/26	0110036500--MISC	Till: 11374 Distributed on 5/5/2026	\$0.00	\$1.27
05/04/26	0110036500--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$1.12
05/04/26	0110036702--MISC	Till: 11339 Distributed on 5/4/2026	\$40.00	\$0.00
05/04/26	0110036702--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$0.40
05/04/26	0110036500--MISC	Till: 11362 Distributed on 5/4/2026	\$112.35	\$0.00
05/04/26	0110036703--MISC	Till: 11339 Distributed on 5/4/2026	\$253.60	\$0.00
05/04/26	0110036703--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$2.54
05/04/26	0110036500--MISC	Till: 11339 Distributed on 5/4/2026	\$805.40	\$0.00
05/04/26	0110036500--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$8.05
05/04/26	0110036700--MISC	Till: 11339 Distributed on 5/4/2026	\$1,367.80	\$0.00
05/04/26	0110036700--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$13.68
05/04/26	0110036701--MISC	Till: 11339 Distributed on 5/4/2026	\$15.00	\$0.00
05/04/26	0110036701--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$0.15
05/01/26	0110036200--MISC	Till: 11319 Distributed on 5/1/2026	\$7,556.20	\$0.00
05/01/26	0110036200--MISC	Till: 11319 Distributed on 5/1/2026	\$0.00	\$75.56

GL Account Ending Balance: \$59,306.86 \$24,649.66 \$34,657.20

GL Account:	0110030500	GL Account Name: Miscellaneous Collections	Beginning Balance	\$0.00
05/15/26	0110030500--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$238.08
05/18/26	0110030500--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$10.80
05/08/26	0110030500--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$10.00

GL Account Ending Balance: \$0.00 \$258.88 \$258.88

GL Account:	0110036100	GL Account Name: City of Wray - Landfill Fee	Beginning Balance	\$0.00
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05/15/26	0110036100--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$5,561.42	
GL Account Ending Balance:			\$0.00	\$5,561.42	\$5,561.42
GL Account:	0110036200	GL Account Name: City of Yuma - Landfill Fee	Beginning Balance		\$0.00
05/01/26	0110036200--MISC	Till: 11319 Distributed on 5/1/2026	\$0.00	\$7,556.20	
05/29/26	0110036200--MISC	Till: 11500 Distributed on 5/29/2026	\$0.00	\$7,556.20	
GL Account Ending Balance:			\$0.00	\$15,112.40	\$15,112.40
GL Account:	0110036400	GL Account Name: Yuma County - Landfill Fee	Beginning Balance		\$0.00
05/15/26	0110036400--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$11,392.96	
GL Account Ending Balance:			\$0.00	\$11,392.96	\$11,392.96
GL Account:	0110036500	GL Account Name: Gate & Dump Fees	Beginning Balance		\$15.00
05/15/26	0110036500--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$104.30	
05/14/26	0110036500--MISC	Till: 11420 Distributed on 5/14/2026	\$0.00	\$252.50	
05/18/26	0110036500--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$16,387.75	
05/08/26	0110036500--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$2,080.35	
05/08/26	0110036500--MISC	Till: 11393 Distributed on 5/8/2026	\$0.00	\$735.35	
05/11/26	0110036500--MISC	Till: 11401 Distributed on 5/11/2026	\$0.00	\$25.00	
05/13/26	0110036500--MISC	Till: 11411 Distributed on 5/13/2026	\$0.00	\$252.50	
05/12/26		4/1/26 yc landfill cc correction	\$15.00	\$0.00	
05/04/26	0110036500--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$805.40	
05/04/26	0110036500--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$112.35	
05/05/26	0110036500--MISC	Till: 11374 Distributed on 5/5/2026	\$0.00	\$127.40	
05/28/26	0110036500--MISC	Till: 11487 Distributed on 5/28/2026	\$0.00	\$190.40	
05/22/26	0110036500--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$1,627.30	
05/27/26	0110036500--MISC	Till: 11481 Distributed on 5/27/2026	\$0.00	\$330.35	
05/26/26	0110036500--MISC	Till: 11467 Distributed on 5/26/2026	\$0.00	\$127.50	
05/19/26	0110036500--MISC	Till: 11439 Distributed on 5/19/2026	\$0.00	\$231.70	
05/21/26	0110036500--MISC	Till: 11459 Distributed on 5/21/2026	\$0.00	\$145.15	
GL Account Ending Balance:			\$15.00	\$23,535.30	\$23,520.30
GL Account:	0110036600	GL Account Name: Waste Tire Fees	Beginning Balance		\$0.00
05/08/26	0110036600--MISC	Till: 11393 Distributed on 5/8/2026	\$0.00	\$5.00	
05/18/26	0110036600--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$95.00	
GL Account Ending Balance:			\$0.00	\$100.00	\$100.00
GL Account:	0110036700	GL Account Name: Recycle Monies	Beginning Balance		\$0.00

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05/18/26	0110036700--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$350.00
05/08/26	0110036700--MISC	Till: 11393 Distributed on 5/8/2026	\$0.00	\$50.00
05/08/26	0110036700--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$200.00
05/13/26	0110036700--MISC	Till: 11411 Distributed on 5/13/2026	\$0.00	\$50.00
05/04/26	0110036700--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$1,367.80
05/26/26	0110036700--MISC	Till: 11467 Distributed on 5/26/2026	\$0.00	\$50.00
05/22/26	0110036700--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$50.00
GL Account Ending Balance:			\$0.00	\$2,117.80
GL Account:	0110036701	GL Account Name: ELECTRONIC RECYCLING		Beginning Balance \$0.00
05/04/26	0110036701--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$15.00
05/12/26		4/1/26 yc landfill cc correction	\$0.00	\$15.00
05/18/26	0110036701--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$75.00
05/13/26	0110036701--MISC	Till: 11411 Distributed on 5/13/2026	\$0.00	\$75.00
GL Account Ending Balance:			\$0.00	\$180.00
GL Account:	0110036702	GL Account Name: CARDBOARD TRAILER FEE		Beginning Balance \$0.00
05/18/26	0110036702--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$40.00
05/04/26	0110036702--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$40.00
05/22/26	0110036702--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$20.00
GL Account Ending Balance:			\$0.00	\$100.00
GL Account:	0110036703	GL Account Name: CONCRETE RECYCLING		Beginning Balance \$0.00
05/22/26	0110036703--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$37.60
05/04/26	0110036703--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$253.60
05/18/26	0110036703--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$178.10
05/15/26	0110036703--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$15.60
05/13/26	0110036703--MISC	Till: 11411 Distributed on 5/13/2026	\$0.00	\$188.30
05/08/26	0110036703--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$82.10
05/08/26	0110036703--MISC	Till: 11393 Distributed on 5/8/2026	\$0.00	\$207.80
GL Account Ending Balance:			\$0.00	\$963.10
GL Account:	0110049000	GL Account Name: Warrants Paid		Beginning Balance \$24,056.60
05/14/26	0110049000--AP	a/p 05.14.26	\$6,355.30	\$0.00
05/06/26	0110049000--AP	A/P 5.6.2026	\$8,612.24	\$0.00
05/06/26	0110049000--AP	PAYROLL 5.6.2026	\$8,524.59	\$0.00
05/22/26	0110049000--AP		\$29.10	\$0.00
05/21/26	0110049000--AP	a/p 5.21.2026	\$535.37	\$0.00

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Date	Template Code	Comments	Debits	Credits
GL Account Ending Balance:			\$24,056.60	\$0.00
				-\$24,056.60
GL Account:	0110049100	GL Account Name: Yuma County Sanitary Landfill Treasurer Fees		Beginning Balance \$593.06
05/21/26	0110036500--MISC	Till: 11459 Distributed on 5/21/2026	\$1.45	\$0.00
05/19/26	0110036500--MISC	Till: 11439 Distributed on 5/19/2026	\$2.32	\$0.00
05/22/26	0110036703--MISC	Till: 11464 Distributed on 5/22/2026	\$0.38	\$0.00
05/22/26	0110036702--MISC	Till: 11464 Distributed on 5/22/2026	\$0.20	\$0.00
05/22/26	0110036500--MISC	Till: 11464 Distributed on 5/22/2026	\$16.27	\$0.00
05/22/26	0110036700--MISC	Till: 11464 Distributed on 5/22/2026	\$0.50	\$0.00
05/26/26	0110036700--MISC	Till: 11467 Distributed on 5/26/2026	\$0.50	\$0.00
05/26/26	0110036500--MISC	Till: 11467 Distributed on 5/26/2026	\$1.28	\$0.00
05/27/26	0110036500--MISC	Till: 11481 Distributed on 5/27/2026	\$3.30	\$0.00
05/28/26	0110036500--MISC	Till: 11487 Distributed on 5/28/2026	\$1.90	\$0.00
05/29/26	0110036200--MISC	Till: 11500 Distributed on 5/29/2026	\$75.56	\$0.00
05/04/26	0110036702--MISC	Till: 11339 Distributed on 5/4/2026	\$0.40	\$0.00
05/04/26	0110036703--MISC	Till: 11339 Distributed on 5/4/2026	\$2.54	\$0.00
05/04/26	0110036701--MISC	Till: 11339 Distributed on 5/4/2026	\$0.15	\$0.00
05/04/26	0110036500--MISC	Till: 11339 Distributed on 5/4/2026	\$8.05	\$0.00
05/04/26	0110036700--MISC	Till: 11339 Distributed on 5/4/2026	\$13.68	\$0.00
05/04/26	0110036500--MISC	Till: 11362 Distributed on 5/4/2026	\$1.12	\$0.00
05/05/26	0110036500--MISC	Till: 11374 Distributed on 5/5/2026	\$1.27	\$0.00
05/01/26	0110036200--MISC	Till: 11319 Distributed on 5/1/2026	\$75.56	\$0.00
05/15/26	0110036400--MISC	Till: 11421 Distributed on 5/15/2026	\$113.93	\$0.00
05/15/26	0110036500--MISC	Till: 11421 Distributed on 5/15/2026	\$1.04	\$0.00
05/15/26	0110030500--MISC	Till: 11421 Distributed on 5/15/2026	\$2.38	\$0.00
05/15/26	0110036100--MISC	Till: 11421 Distributed on 5/15/2026	\$55.61	\$0.00
05/13/26	0110036701--MISC	Till: 11411 Distributed on 5/13/2026	\$0.75	\$0.00
05/14/26	0110036500--MISC	Till: 11420 Distributed on 5/14/2026	\$2.53	\$0.00
05/15/26	0110036703--MISC	Till: 11421 Distributed on 5/15/2026	\$0.16	\$0.00
05/18/26	0110036703--MISC	Till: 11426 Distributed on 5/18/2026	\$1.78	\$0.00
05/18/26	0110036702--MISC	Till: 11426 Distributed on 5/18/2026	\$0.40	\$0.00
05/18/26	0110036701--MISC	Till: 11426 Distributed on 5/18/2026	\$0.75	\$0.00
05/18/26	0110036600--MISC	Till: 11426 Distributed on 5/18/2026	\$0.95	\$0.00
05/18/26	0110036700--MISC	Till: 11426 Distributed on 5/18/2026	\$3.50	\$0.00
05/18/26	0110036500--MISC	Till: 11426 Distributed on 5/18/2026	\$163.88	\$0.00
05/18/26	0110030500--MISC	Till: 11426 Distributed on 5/18/2026	\$0.11	\$0.00

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05/08/26	0110036703--MISC	Till: 11393 Distributed on 5/8/2026	\$2.08	\$0.00	
05/08/26	0110036600--MISC	Till: 11393 Distributed on 5/8/2026	\$0.05	\$0.00	
05/08/26	0110036700--MISC	Till: 11393 Distributed on 5/8/2026	\$0.50	\$0.00	
05/08/26	0110036500--MISC	Till: 11393 Distributed on 5/8/2026	\$7.35	\$0.00	
05/08/26	0110036703--MISC	Till: 11388 Distributed on 5/8/2026	\$0.82	\$0.00	
05/08/26	0110036700--MISC	Till: 11388 Distributed on 5/8/2026	\$2.00	\$0.00	
05/08/26	0110030500--MISC	Till: 11388 Distributed on 5/8/2026	\$0.10	\$0.00	
05/08/26	0110036500--MISC	Till: 11388 Distributed on 5/8/2026	\$20.80	\$0.00	
05/13/26	0110036703--MISC	Till: 11411 Distributed on 5/13/2026	\$1.88	\$0.00	
05/13/26	0110036700--MISC	Till: 11411 Distributed on 5/13/2026	\$0.50	\$0.00	
05/13/26	0110036500--MISC	Till: 11411 Distributed on 5/13/2026	\$2.53	\$0.00	
05/11/26	0110036500--MISC	Till: 11401 Distributed on 5/11/2026	\$0.25	\$0.00	
GL Account Ending Balance:			\$593.06	\$0.00	-\$593.06
GL Account:	0120010000	GL Account Name: Sheriff's Trust Cash Account	Beginning Balance		\$8,267.23
05/13/26	0120036850--MISC	Till: 11411 Distributed on 5/13/2026	\$5,000.00	\$0.00	
05/14/26	0120049000--AP	a/p 05.14.26	\$0.00	\$3.12	
05/04/26	0120032500--MISC	Till: 11362 Distributed on 5/4/2026	\$242.00	\$0.00	
05/04/26	0120032500--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$2.42	
05/04/26	0120032501--MISC	Till: 11362 Distributed on 5/4/2026	\$59.00	\$0.00	
05/04/26	0120032501--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$0.59	
05/06/26	0120049000--AP	PAYROLL 5.6.2026	\$0.00	\$2,603.76	
05/06/26	0120049000--AP	A/P 5.6.2026	\$0.00	\$4,156.82	
05/26/26		VOCA 10% CORRECTION; ORIGINALLY RECEIPTED 4/30/2026 #31660	\$27.68	\$0.00	
05/26/26		VOCA 10% CORRECTION; ORIGINALLY RECEIPTED 4/30/2026 #31660	\$2,768.05	\$0.00	
05/26/26		VOCA 10% CORRECTION; ORIGINALLY RECEIPTED 4/30/2026 #31660	\$0.00	\$2,768.05	
05/19/26	0120032500--MISC	Till: 11442 Distributed on 5/19/2026	\$170.50	\$0.00	
05/19/26	0120032500--MISC	Till: 11442 Distributed on 5/19/2026	\$0.00	\$1.71	
05/21/26	0120049000--AP	a/p 5.21.2026	\$0.00	\$466.99	
GL Account Ending Balance:			\$8,267.23	\$10,003.46	-\$1,736.23
GL Account:	0120030500	GL Account Name: Miscellaneous Collections	Beginning Balance		\$2,768.05
05/26/26		VOCA 10% CORRECTION; ORIGINALLY RECEIPTED 4/30/2026 #31660	\$2,768.05	\$0.00	
GL Account Ending Balance:			\$2,768.05	\$0.00	-\$2,768.05
GL Account:	0120032500	GL Account Name: Fingerprints & CWP	Beginning Balance		\$0.00
05/19/26	0120032500--MISC	Till: 11442 Distributed on 5/19/2026	\$0.00	\$170.50	

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05/04/26	0120032500--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$242.00	
			GL Account Ending Balance:	\$0.00	\$412.50
GL Account:	0120032501	GL Account Name: Certified VIN Fees	Beginning Balance		\$0.00
05/04/26	0120032501--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$59.00	
			GL Account Ending Balance:	\$0.00	\$59.00
GL Account:	0120036800	GL Account Name: VOCA Grant	Beginning Balance		\$0.00
05/26/26		VOCA 10% CORRECTION; ORIGINALLY RECEIPTED 4/30/2026 #31660	\$0.00	\$2,768.05	
			GL Account Ending Balance:	\$0.00	\$2,768.05
GL Account:	0120036850	GL Account Name: VALE Grant	Beginning Balance		\$0.00
05/13/26	0120036850--MISC	Till: 11411 Distributed on 5/13/2026	\$0.00	\$5,000.00	
			GL Account Ending Balance:	\$0.00	\$5,000.00
GL Account:	0120049000	GL Account Name: Warrants Paid	Beginning Balance		\$7,230.69
05/14/26	0120049000--AP	a/p 05.14.26	\$3.12	\$0.00	
05/06/26	0120049000--AP	A/P 5.6.2026	\$4,156.82	\$0.00	
05/06/26	0120049000--AP	PAYROLL 5.6.2026	\$2,603.76	\$0.00	
05/21/26	0120049000--AP	a/p 5.21.2026	\$466.99	\$0.00	
			GL Account Ending Balance:	\$7,230.69	-\$7,230.69
GL Account:	0120049100	GL Account Name: Sheriff's Trust Fund Treasurer Fees	Beginning Balance		\$4.72
05/19/26	0120032500--MISC	Till: 11442 Distributed on 5/19/2026	\$1.71	\$0.00	
05/26/26		VOCA 10% CORRECTION; ORIGINALLY RECEIPTED 4/30/2026 #31660	\$0.00	\$27.68	
05/04/26	0120032501--MISC	Till: 11362 Distributed on 5/4/2026	\$0.59	\$0.00	
05/04/26	0120032500--MISC	Till: 11362 Distributed on 5/4/2026	\$2.42	\$0.00	
			GL Account Ending Balance:	\$4.72	\$27.68
GL Account:	0130010000	GL Account Name: Opioid Council Fiscal Agent Cash Account	Beginning Balance		\$0.00
05/06/26	0130049000--AP	A/P 5.6.2026	\$0.00	\$43,035.99	
			GL Account Ending Balance:	\$0.00	\$43,035.99
GL Account:	0130049000	GL Account Name: Warrants Paid	Beginning Balance		\$43,035.99
05/06/26	0130049000--AP	A/P 5.6.2026	\$43,035.99	\$0.00	
			GL Account Ending Balance:	\$43,035.99	-\$43,035.99
GL Account:	0160010000	GL Account Name: W-Y Fund 16 Cash Account	Beginning Balance		\$36,362.73
05/06/26	0160049000--MISCPO--AP	A/P 5.6.2026	\$0.00	\$42,246.43	
05/06/26	0160049000--MISCPO--AP	PAYROLL 5.6.2026	\$0.00	\$44,749.17	

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05/01/26	0160030600--MISC	Till: 11319 Distributed on 5/1/2026	\$1,078.75	\$0.00	
05/01/26	0160049000--MISCPO--AP	A/P 5.1.2026	\$0.00	\$5,623.18	
05/14/26	0160049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #16--FROM WARRANTS PAID	\$0.00	\$68.00	
05/15/26	0160037000--MISC	Till: 11421 Distributed on 5/15/2026	\$10,157.41	\$0.00	
05/15/26	0160037000--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$101.57	
05/15/26	0160037200--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$250.25	
05/15/26	0160037200--MISC	Till: 11421 Distributed on 5/15/2026	\$25,025.00	\$0.00	
05/15/26	0160032100--MISC	Till: 11421 Distributed on 5/15/2026	\$101.57	\$0.00	
05/21/26	0160049000--MISCPO--AP	a/p 5.21.2026	\$0.00	\$262.66	
GL Account Ending Balance:			\$36,362.73	\$93,301.26	-\$56,938.53
GL Account:	0160030600	GL Account Name: W-Y Fund 16 Interest Income		Beginning Balance	\$0.00
05/01/26	0160030600--MISC	Till: 11319 Distributed on 5/1/2026	\$0.00	\$1,078.75	
GL Account Ending Balance:			\$0.00	\$1,078.75	\$1,078.75
GL Account:	0160032100	GL Account Name: W-Y Fund 16 Transfers In		Beginning Balance	\$0.00
05/15/26	0160032100--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$101.57	
GL Account Ending Balance:			\$0.00	\$101.57	\$101.57
GL Account:	0160037000	GL Account Name: W-Y Fund 16 Retac Reimbursement		Beginning Balance	\$0.00
05/15/26	0160037000--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$10,157.41	
GL Account Ending Balance:			\$0.00	\$10,157.41	\$10,157.41
GL Account:	0160037200	GL Account Name: W-Y Fund 16 Washington County		Beginning Balance	\$0.00
05/15/26	0160037200--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$25,025.00	
GL Account Ending Balance:			\$0.00	\$25,025.00	\$25,025.00
GL Account:	0160049000	GL Account Name: W-Y Fund 16 Warrants Paid		Beginning Balance	\$92,949.44
05/14/26	0160049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #16--FROM WARRANTS PAID	\$68.00	\$0.00	
05/01/26	0160049000--MISCPO--AP	A/P 5.1.2026	\$5,623.18	\$0.00	
05/06/26	0160049000--MISCPO--AP	PAYROLL 5.6.2026	\$44,749.17	\$0.00	
05/06/26	0160049000--MISCPO--AP	A/P 5.6.2026	\$42,246.43	\$0.00	
05/21/26	0160049000--MISCPO--AP	a/p 5.21.2026	\$262.66	\$0.00	
GL Account Ending Balance:			\$92,949.44	\$0.00	-\$92,949.44
GL Account:	0160049100	GL Account Name: W-Y Fund 16 Treasurer Fees		Beginning Balance	\$351.82
05/15/26	0160037000--MISC	Till: 11421 Distributed on 5/15/2026	\$101.57	\$0.00	
05/15/26	0160037200--MISC	Till: 11421 Distributed on 5/15/2026	\$250.25	\$0.00	

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GL Account Ending Balance:			\$351.82	\$0.00	-\$351.82
GL Account:	0170010000	GL Account Name: W-Y Fund 17 Cash Account	Beginning Balance		\$108,666.34
05/14/26	0170049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #17--FROM WARRANTS PAID	\$0.00	\$3,735.35	
05/18/26	0170037305--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$120.54	
05/18/26	0170037305--MISC	Till: 11426 Distributed on 5/18/2026	\$12,053.58	\$0.00	
05/11/26	0170037305--MISC	Till: 11401 Distributed on 5/11/2026	\$2,569.74	\$0.00	
05/11/26	0170037305--MISC	Till: 11401 Distributed on 5/11/2026	\$0.00	\$25.70	
05/06/26	0170049000--MISCPO--AP	A/P 5.6.2026	\$0.00	\$5,541.23	
05/06/26	0170049000--MISCPO--AP	PAYROLL 5.6.2026	\$0.00	\$1,917.12	
05/01/26	0170037305--MISC	Till: 11319 Distributed on 5/1/2026	\$50,840.36	\$0.00	
05/01/26	0170037305--MISC	Till: 11319 Distributed on 5/1/2026	\$0.00	\$508.40	
05/01/26	0170030600--MISC	Till: 11319 Distributed on 5/1/2026	\$2,051.19	\$0.00	
05/21/26	0170049000--MISCPO--AP	a/p 5.21.2026	\$0.00	\$1,692.28	
05/20/26	0170037305--MISC	Till: 11452 Distributed on 5/20/2026	\$38,332.51	\$0.00	
05/20/26	0170037305--MISC	Till: 11452 Distributed on 5/20/2026	\$0.00	\$383.33	
05/29/26	0170037305--MISC	Till: 11500 Distributed on 5/29/2026	\$2,818.96	\$0.00	
05/29/26	0170037305--MISC	Till: 11500 Distributed on 5/29/2026	\$0.00	\$28.19	
GL Account Ending Balance:			\$108,666.34	\$13,952.14	\$94,714.20
GL Account:	0170030600	GL Account Name: W-Y Fund 17 Interest Income	Beginning Balance		\$0.00
05/01/26	0170030600--MISC	Till: 11319 Distributed on 5/1/2026	\$0.00	\$2,051.19	
GL Account Ending Balance:			\$0.00	\$2,051.19	\$2,051.19
GL Account:	0170037305	GL Account Name: W-Y Fund 17 SURCHARGE	Beginning Balance		\$0.00
05/01/26	0170037305--MISC	Till: 11319 Distributed on 5/1/2026	\$0.00	\$50,840.36	
05/11/26	0170037305--MISC	Till: 11401 Distributed on 5/11/2026	\$0.00	\$2,569.74	
05/18/26	0170037305--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$12,053.58	
05/29/26	0170037305--MISC	Till: 11500 Distributed on 5/29/2026	\$0.00	\$2,818.96	
05/20/26	0170037305--MISC	Till: 11452 Distributed on 5/20/2026	\$0.00	\$38,332.51	
GL Account Ending Balance:			\$0.00	\$106,615.15	\$106,615.15
GL Account:	0170049000	GL Account Name: W-Y Fund 17 Warrants Paid	Beginning Balance		\$12,885.98
05/21/26	0170049000--MISCPO--AP	a/p 5.21.2026	\$1,692.28	\$0.00	
05/14/26	0170049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #17--FROM WARRANTS PAID	\$3,735.35	\$0.00	
05/06/26	0170049000--MISCPO--AP	PAYROLL 5.6.2026	\$1,917.12	\$0.00	
05/06/26	0170049000--MISCPO--AP	A/P 5.6.2026	\$5,541.23	\$0.00	

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GL Account Ending Balance:			\$12,885.98	\$0.00
				-\$12,885.98
GL Account:	0170049100	GL Account Name: W-Y Fund 17 Treasurer Fees	Beginning Balance	\$1,066.16
05/01/26	0170037305--MISC	Till: 11319 Distributed on 5/1/2026	\$508.40	\$0.00
05/18/26	0170037305--MISC	Till: 11426 Distributed on 5/18/2026	\$120.54	\$0.00
05/11/26	0170037305--MISC	Till: 11401 Distributed on 5/11/2026	\$25.70	\$0.00
05/20/26	0170037305--MISC	Till: 11452 Distributed on 5/20/2026	\$383.33	\$0.00
05/29/26	0170037305--MISC	Till: 11500 Distributed on 5/29/2026	\$28.19	\$0.00
GL Account Ending Balance:			\$1,066.16	\$0.00
				-\$1,066.16
GL Account:	0200010000	GL Account Name: Capital Acquisition Cash Account	Beginning Balance	\$0.00
05/21/26	0200049000--AP	a/p 5.21.2026	\$0.00	\$100,595.22
05/14/26	0200049000--AP	a/p 05.14.26	\$0.00	\$85,132.28
05/01/26	0200049000--AP	A/P 5.1.2026	\$0.00	\$189,267.25
05/06/26	0200049000--AP	A/P 5.6.2026	\$0.00	\$3,300.00
GL Account Ending Balance:			\$0.00	\$378,294.75
				-\$378,294.75
GL Account:	0200049000	GL Account Name: Warrants Paid	Beginning Balance	\$378,294.75
05/06/26	0200049000--AP	A/P 5.6.2026	\$3,300.00	\$0.00
05/01/26	0200049000--AP	A/P 5.1.2026	\$189,267.25	\$0.00
05/14/26	0200049000--AP	a/p 05.14.26	\$85,132.28	\$0.00
05/21/26	0200049000--AP	a/p 5.21.2026	\$100,595.22	\$0.00
GL Account Ending Balance:			\$378,294.75	\$0.00
				-\$378,294.75
GL Account:	0300010000	GL Account Name: County Warrant Clearing Cash Account	Beginning Balance	\$1,889,418.51
05/21/26	0200049000--AP	a/p 5.21.2026	\$100,595.22	\$0.00
05/21/26	0300049000--MISCPO--AP	a/p 5.21.2026	\$0.00	\$133,924.79
05/21/26	0120049000--AP	a/p 5.21.2026	\$466.99	\$0.00
05/21/26	0110049000--AP	a/p 5.21.2026	\$535.37	\$0.00
05/21/26	0100049000--AP	a/p 5.21.2026	\$7,338.00	\$0.00
05/21/26	0060049000--AP	a/p 5.21.2026	\$5,000.00	\$0.00
05/21/26	0020049000--AP	a/p 5.21.2026	\$5,180.11	\$0.00
05/21/26	0010049000--AP	a/p 5.21.2026	\$14,809.10	\$0.00
05/22/26	0300049000--MISCPO--AP	a/p 05.22.26	\$0.00	\$29.10
05/22/26	0110049000--AP		\$29.10	\$0.00
05/14/26	0200049000--AP	a/p 05.14.26	\$85,132.28	\$0.00
05/14/26	0120049000--AP	a/p 05.14.26	\$3.12	\$0.00
05/14/26	0300049000--MISCPO--AP	a/p 05.14.26	\$0.00	\$234,677.84

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05/14/26	0110049000--AP	a/p 05.14.26	\$6,355.30	\$0.00
05/14/26	0070049000--AP	a/p 05.14.26	\$10.05	\$0.00
05/14/26	0050049000--AP	a/p 05.14.26	\$7,928.90	\$0.00
05/14/26	0020049000--AP	a/p 05.14.26	\$71,165.25	\$0.00
05/14/26	0010049000--AP	a/p 05.14.26	\$64,082.94	\$0.00
05/01/26	0200049000--AP	A/P 5.1.2026	\$189,267.25	\$0.00
05/01/26	0020049000--AP	A/P #2 5.1.2026	\$259,348.73	\$0.00
05/01/26	0020049000--AP	A/P 5.1.2026	\$3,841.97	\$0.00
05/01/26	0010049000--AP	A/P 5.1.2026	\$13,553.31	\$0.00
05/01/26	0300049000--MISCPO--AP	A/P 5.1.2026	\$0.00	\$466,011.26
05/01/26	0300049000--MISCPO--AP	A/P 5.1.2026	\$0.00	\$466,011.26
05/01/26		Misc Payout Reversal	\$466,011.26	\$0.00
05/06/26	0200049000--AP	A/P 5.6.2026	\$3,300.00	\$0.00
05/06/26	0300049000--MISCPO--AP	A/P 5.6.2026	\$0.00	\$331,321.64
05/06/26	0130049000--AP	A/P 5.6.2026	\$43,035.99	\$0.00
05/06/26	0120049000--AP	A/P 5.6.2026	\$4,156.82	\$0.00
05/06/26	0110049000--AP	A/P 5.6.2026	\$8,612.24	\$0.00
05/06/26	0070049000--AP	A/P 5.6.2026	\$23,577.22	\$0.00
05/06/26	0020049000--AP	A/P 5.6.2026	\$93,288.78	\$0.00
05/06/26	0010049000--AP	A/P 5.6.2026	\$155,350.59	\$0.00
05/06/26	0120049000--AP	PAYROLL 5.6.2026	\$2,603.76	\$0.00
05/06/26	0300049000--MISCPO--AP	PAYROLL 5.6.2026	\$0.00	\$257,442.62
05/06/26	0110049000--AP	PAYROLL 5.6.2026	\$8,524.59	\$0.00
05/06/26	0070049000--AP	PAYROLL 5.6.2026	\$27,978.07	\$0.00
05/06/26	0020049000--AP	PAYROLL 5.6.2026	\$85,703.87	\$0.00
05/06/26	0010049000--AP	PAYROLL 5.6.2026	\$132,632.33	\$0.00

GL Account Ending Balance: \$1,889,418.51 \$1,889,418.51 \$0.00

GL Account:	0300032100	GL Account Name:	County Warrant Clearing Transfers In	Beginning Balance	\$0.00
05/06/26	0010049000--AP	PAYROLL 5.6.2026		\$0.00	\$132,632.33
05/06/26	0020049000--AP	PAYROLL 5.6.2026		\$0.00	\$85,703.87
05/06/26	0070049000--AP	PAYROLL 5.6.2026		\$0.00	\$27,978.07
05/06/26	0110049000--AP	PAYROLL 5.6.2026		\$0.00	\$8,524.59
05/06/26	0120049000--AP	PAYROLL 5.6.2026		\$0.00	\$2,603.76
05/06/26	0010049000--AP	A/P 5.6.2026		\$0.00	\$155,350.59
05/06/26	0020049000--AP	A/P 5.6.2026		\$0.00	\$93,288.78

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05/06/26	0070049000--AP	A/P 5.6.2026	\$0.00	\$23,577.22	
05/06/26	0110049000--AP	A/P 5.6.2026	\$0.00	\$8,612.24	
05/06/26	0120049000--AP	A/P 5.6.2026	\$0.00	\$4,156.82	
05/06/26	0130049000--AP	A/P 5.6.2026	\$0.00	\$43,035.99	
05/06/26	0200049000--AP	A/P 5.6.2026	\$0.00	\$3,300.00	
05/01/26	0010049000--AP	A/P 5.1.2026	\$0.00	\$13,553.31	
05/01/26	0020049000--AP	A/P 5.1.2026	\$0.00	\$3,841.97	
05/01/26	0020049000--AP	A/P #2 5.1.2026	\$0.00	\$259,348.73	
05/01/26	0200049000--AP	A/P 5.1.2026	\$0.00	\$189,267.25	
05/14/26	0010049000--AP	a/p 05.14.26	\$0.00	\$64,082.94	
05/14/26	0020049000--AP	a/p 05.14.26	\$0.00	\$71,165.25	
05/14/26	0050049000--AP	a/p 05.14.26	\$0.00	\$7,928.90	
05/14/26	0070049000--AP	a/p 05.14.26	\$0.00	\$10.05	
05/14/26	0110049000--AP	a/p 05.14.26	\$0.00	\$6,355.30	
05/14/26	0120049000--AP	a/p 05.14.26	\$0.00	\$3.12	
05/14/26	0200049000--AP	a/p 05.14.26	\$0.00	\$85,132.28	
05/22/26	0110049000--AP		\$0.00	\$29.10	
05/21/26	0010049000--AP	a/p 5.21.2026	\$0.00	\$14,809.10	
05/21/26	0020049000--AP	a/p 5.21.2026	\$0.00	\$5,180.11	
05/21/26	0060049000--AP	a/p 5.21.2026	\$0.00	\$5,000.00	
05/21/26	0100049000--AP	a/p 5.21.2026	\$0.00	\$7,338.00	
05/21/26	0110049000--AP	a/p 5.21.2026	\$0.00	\$535.37	
05/21/26	0120049000--AP	a/p 5.21.2026	\$0.00	\$466.99	
05/21/26	0200049000--AP	a/p 5.21.2026	\$0.00	\$100,595.22	
GL Account Ending Balance:			\$0.00	\$1,423,407.25	\$1,423,407.25

GL Account:	0300049000	GL Account Name:	County Warrant Clearing Warrants Paid	Beginning Balance	\$1,889,418.51
05/21/26	0300049000--MISCPO--AP	a/p 5.21.2026		\$133,924.79	\$0.00
05/22/26	0300049000--MISCPO--AP	a/p 05.22.26		\$29.10	\$0.00
05/14/26	0300049000--MISCPO--AP	a/p 05.14.26		\$234,677.84	\$0.00
05/01/26		Misc Payout Reversal		\$0.00	\$466,011.26
05/01/26	0300049000--MISCPO--AP	A/P 5.1.2026		\$466,011.26	\$0.00
05/01/26	0300049000--MISCPO--AP	A/P 5.1.2026		\$466,011.26	\$0.00
05/06/26	0300049000--MISCPO--AP	A/P 5.6.2026		\$331,321.64	\$0.00
05/06/26	0300049000--MISCPO--AP	PAYROLL 5.6.2026		\$257,442.62	\$0.00
GL Account Ending Balance:			\$1,889,418.51	\$466,011.26	-\$1,423,407.25

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GL Account:	0310010000	GL Account Name: Cash Account		Beginning Balance \$388,275.22
05/06/26	0310049500	COUNTY CLERK CHANGE CHECK	\$0.00	\$145.00
05/05/26	0310035000--MISC	Till: 11373 Distributed on 5/5/2026	\$15,092.99	\$0.00
05/06/26	0310035000--MISC	Till: 11377 Distributed on 5/6/2026	\$21,834.87	\$0.00
05/07/26	0310035000--MISC	Till: 11387 Distributed on 5/7/2026	\$7,592.02	\$0.00
05/07/26	0310035000--MISC	Till: 11383 Distributed on 5/7/2026	\$6,966.54	\$0.00
05/04/26	0310035000--MISC	Till: 11339 Distributed on 5/4/2026	\$6,654.90	\$0.00
05/04/26	0310035000--MISC	Till: 11362 Distributed on 5/4/2026	\$17,627.87	\$0.00
05/05/26	0310049000--MISCPO--AP	SALES TAX FOR April 2026	\$0.00	\$27,204.05
05/05/26	0310049000--MISCPO--AP	SALES TAX FOR April 2026	\$0.00	\$14,276.25
05/05/26	0310049000--MISCPO--AP	SALES TAX FOR April 2026	\$0.00	\$1,802.64
05/14/26	0310049000--MISCPO--AP	YUMA April 2026	\$0.00	\$452.00
05/05/26	0310049000--MISCPO--AP	O.TAX AND FEES FOR April 2026	\$0.00	\$168,039.91
05/05/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR April 2026	\$0.00	\$9.00
05/05/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR April 2026	\$0.00	\$60.00
05/05/26	0310049000--MISCPO--AP	TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR April 2026 #02-23206	\$0.00	\$206,996.41
05/01/26	0310035000--MISC	Till: 11319 Distributed on 5/1/2026	\$6,282.88	\$0.00
05/01/26	0310035000--MISC	Till: 11318 Distributed on 5/1/2026	\$22,895.12	\$0.00
05/15/26	0310035000--MISC	Till: 11421 Distributed on 5/15/2026	\$20,894.57	\$0.00
05/14/26	0310035000--MISC	Till: 11420 Distributed on 5/14/2026	\$10,408.38	\$0.00
05/18/26	0310035000--MISC	Till: 11426 Distributed on 5/18/2026	\$13,102.14	\$0.00
05/11/26	0310035000--MISC	Till: 11401 Distributed on 5/11/2026	\$14,873.21	\$0.00
05/12/26	0310035000--MISC	Till: 11409 Distributed on 5/12/2026	\$18,678.46	\$0.00
05/13/26	0310035000--MISC	Till: 11411 Distributed on 5/13/2026	\$10,263.24	\$0.00
05/08/26	0310035000--MISC	Till: 11388 Distributed on 5/8/2026	\$11,951.42	\$0.00
05/08/26	0310049500	COUNTY CLERK CHANGE CHECK	\$0.00	\$49.63
05/08/26	0310035000--MISC	Till: 11393 Distributed on 5/8/2026	\$5,183.49	\$0.00
05/22/26	0310049500	clkchngck	\$0.00	\$40.10
05/22/26	0310049500	clkchngck	\$0.00	\$64.39
05/22/26	0310035000--MISC	Till: 11464 Distributed on 5/22/2026	\$20,574.79	\$0.00
05/27/26	0310035000--MISC	Till: 11481 Distributed on 5/27/2026	\$55,348.70	\$0.00
05/28/26	0310035000--MISC	Till: 11490 Distributed on 5/28/2026	\$4,565.05	\$0.00
05/27/26		clerk nsf terrance hay	\$0.00	\$490.45
05/26/26	0310035000--MISC	Till: 11470 Distributed on 5/26/2026	\$7,075.25	\$0.00
05/21/26	0310035000--MISC	Till: 11459 Distributed on 5/21/2026	\$5,247.34	\$0.00

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05/21/26	0310035000--MISC	Till: 11458 Distributed on 5/21/2026	\$5,603.08	\$0.00
05/20/26	0310035000--MISC	Till: 11452 Distributed on 5/20/2026	\$17,782.94	\$0.00
05/20/26	0310049500	COUNTY CLERK CHANGE CHECK	\$0.00	\$50.24
05/19/26	0310035000--MISC	Till: 11442 Distributed on 5/19/2026	\$4,301.17	\$0.00
05/19/26	0310035000--MISC	Till: 11439 Distributed on 5/19/2026	\$13,995.11	\$0.00
05/29/26	0310035000--MISC	Till: 11500 Distributed on 5/29/2026	\$20,247.54	\$0.00
05/28/26	0310035000--MISC	Till: 11487 Distributed on 5/28/2026	\$23,232.15	\$0.00

GL Account Ending Balance: \$388,275.22 \$419,680.07 -\$31,404.85

GL Account:	0310035000	GL Account Name: Fees Collected	Beginning Balance	\$490.45
05/28/26	0310035000--MISC	Till: 11487 Distributed on 5/28/2026	\$0.00	\$23,232.15
05/29/26	0310035000--MISC	Till: 11500 Distributed on 5/29/2026	\$0.00	\$20,247.54
05/19/26	0310035000--MISC	Till: 11442 Distributed on 5/19/2026	\$0.00	\$4,301.17
05/19/26	0310035000--MISC	Till: 11439 Distributed on 5/19/2026	\$0.00	\$13,995.11
05/20/26	0310035000--MISC	Till: 11452 Distributed on 5/20/2026	\$0.00	\$17,782.94
05/21/26	0310035000--MISC	Till: 11458 Distributed on 5/21/2026	\$0.00	\$5,603.08
05/21/26	0310035000--MISC	Till: 11459 Distributed on 5/21/2026	\$0.00	\$5,247.34
05/26/26	0310035000--MISC	Till: 11470 Distributed on 5/26/2026	\$0.00	\$7,075.25
05/28/26	0310035000--MISC	Till: 11490 Distributed on 5/28/2026	\$0.00	\$4,565.05
05/27/26		clerk nsf terrance hay	\$490.45	\$0.00
05/27/26	0310035000--MISC	Till: 11481 Distributed on 5/27/2026	\$0.00	\$55,348.70
05/22/26	0310035000--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$20,574.79
05/08/26	0310035000--MISC	Till: 11393 Distributed on 5/8/2026	\$0.00	\$5,183.49
05/08/26	0310035000--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$11,951.42
05/13/26	0310035000--MISC	Till: 11411 Distributed on 5/13/2026	\$0.00	\$10,263.24
05/12/26	0310035000--MISC	Till: 11409 Distributed on 5/12/2026	\$0.00	\$18,678.46
05/11/26	0310035000--MISC	Till: 11401 Distributed on 5/11/2026	\$0.00	\$14,873.21
05/18/26	0310035000--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$13,102.14
05/14/26	0310035000--MISC	Till: 11420 Distributed on 5/14/2026	\$0.00	\$10,408.38
05/15/26	0310035000--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$20,894.57
05/01/26	0310035000--MISC	Till: 11318 Distributed on 5/1/2026	\$0.00	\$22,895.12
05/01/26	0310035000--MISC	Till: 11319 Distributed on 5/1/2026	\$0.00	\$6,282.88
05/04/26	0310035000--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$17,627.87
05/04/26	0310035000--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$6,654.90
05/07/26	0310035000--MISC	Till: 11383 Distributed on 5/7/2026	\$0.00	\$6,966.54
05/07/26	0310035000--MISC	Till: 11387 Distributed on 5/7/2026	\$0.00	\$7,592.02

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05/06/26	0310035000--MISC	Till: 11377 Distributed on 5/6/2026	\$0.00	\$21,834.87
05/05/26	0310035000--MISC	Till: 11373 Distributed on 5/5/2026	\$0.00	\$15,092.99
GL Account Ending Balance:			\$490.45	\$388,275.22
				\$387,784.77
GL Account:	0310049000	GL Account Name: County Clerk Warrants Paid		Beginning Balance \$418,840.26
05/05/26	0310049000--MISCPO--AP	TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR April 2026 #02-23206	\$206,996.41	\$0.00
05/05/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR April 2026	\$60.00	\$0.00
05/05/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR April 2026	\$9.00	\$0.00
05/05/26	0310049000--MISCPO--AP	O.TAX AND FEES FOR April 2026	\$168,039.91	\$0.00
05/14/26	0310049000--MISCPO--AP	YUMA April 2026	\$452.00	\$0.00
05/05/26	0310049000--MISCPO--AP	SALES TAX FOR April 2026	\$1,802.64	\$0.00
05/05/26	0310049000--MISCPO--AP	SALES TAX FOR April 2026	\$14,276.25	\$0.00
05/05/26	0310049000--MISCPO--AP	SALES TAX FOR April 2026	\$27,204.05	\$0.00
GL Account Ending Balance:			\$418,840.26	\$0.00
				-\$418,840.26
GL Account:	0310049500	GL Account Name: Checks Written / ACH Transfer		Beginning Balance \$349.36
05/06/26	0310049500	COUNTY CLERK CHANGE CHECK	\$145.00	\$0.00
05/08/26	0310049500	COUNTY CLERK CHANGE CHECK	\$49.63	\$0.00
05/22/26	0310049500	clkchngck	\$64.39	\$0.00
05/22/26	0310049500	clkchngck	\$40.10	\$0.00
05/20/26	0310049500	COUNTY CLERK CHANGE CHECK	\$50.24	\$0.00
GL Account Ending Balance:			\$349.36	\$0.00
				-\$349.36
GL Account:	0330010000	GL Account Name: Cash Account		Beginning Balance \$309,600.45
05/20/26	GO_OVR_SHRT	Till: 11453 Distributed on 5/20/2026	\$0.01	\$0.00
05/20/26	GO_OVR_SHRT	Till: 11453 Distributed on 5/20/2026	\$8.28	\$0.00
05/19/26	GO_OVR_SHRT	Till: 11439 Distributed on 5/19/2026	\$0.36	\$0.00
05/19/26	GO_OVR_SHRT	Till: 11444 Distributed on 5/19/2026	\$0.72	\$0.00
05/21/26	GO_OVR_SHRT	Till: 11460 Distributed on 5/21/2026	\$0.00	\$0.30
05/21/26	SOT--5901--1590033100		\$0.00	\$141.55
05/21/26	SOT--8200--0820033100		\$0.00	\$250.85
05/21/26	SOT--8300--0830033100		\$0.00	\$0.21
05/21/26	SOT--8400--0840033100		\$0.00	\$11.89
05/21/26	SOT--8500--0850033100		\$0.00	\$1,737.53
05/21/26	SOT--6000--0600033100		\$0.00	\$486.97
05/21/26	SOT--6200--0620033100		\$0.00	\$38.89
05/21/26	SOT--6300--0630033100		\$0.00	\$4,450.48

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05/21/26	SOT--6400--0640033100		\$0.00	\$5,158.48
05/21/26	SOT--6500--0650033100		\$0.00	\$25.12
05/21/26	SOT--6600--0660033100		\$0.00	\$75.21
05/21/26	SOT--6700--0670033100		\$0.00	\$951.95
05/21/26	SOT--6800--0680033100		\$0.00	\$525.95
05/21/26	SOT--7000--0700033100		\$0.00	\$47.82
05/21/26	SOT--7100--0710033100		\$0.00	\$66.72
05/21/26	SOT--7200--0720033100		\$0.00	\$342.66
05/21/26	SOT--7300--0730033100		\$0.00	\$309.95
05/21/26	SOT--7500--0750033100		\$0.00	\$6,800.41
05/21/26	SOT--7700--0770033100		\$0.00	\$3,517.09
05/21/26	SOT--8000--0800033100		\$0.00	\$2,683.61
05/21/26	SOT--8100--0810033100		\$0.00	\$321.41
05/21/26	SOT--4500--0450033100		\$0.00	\$3,747.02
05/21/26	SOT--0200--0020033100		\$0.00	\$50,295.86
05/21/26	SOT--4600--0460033100		\$0.00	\$7,307.36
05/21/26	SOT--4700--0470033100		\$0.00	\$227.52
05/21/26	SOT--4800--0480033100		\$0.00	\$2,914.09
05/21/26	SOT--4900--0490033100		\$0.00	\$1,821.93
05/21/26	SOT--5100--0510033100		\$0.00	\$47.97
05/21/26	SOT--5200--0520033100		\$0.00	\$2.99
05/21/26	SOT--5500--0550033100		\$0.00	\$44,212.66
05/21/26	SOT--5700--0570033100		\$0.00	\$40,009.68
05/21/26	SOT--5900--0590033100		\$0.00	\$1,265.30
05/26/26	GO_OVR_SHRT	Till: 11471 Distributed on 5/26/2026	\$6.76	\$0.00
05/26/26	GO_OVR_SHRT	Till: 11472 Distributed on 5/26/2026	\$0.19	\$0.00
05/26/26	GO_OVR_SHRT	Till: 11473 Distributed on 5/26/2026	\$12.47	\$0.00
05/26/26	GO_OVR_SHRT	Till: 11473 Distributed on 5/26/2026	\$1.47	\$0.00
05/08/26	SOT--0200--0020033000	Auto B April 2026	\$0.00	\$36,298.29
05/08/26	SOT--4500--0450033000	Auto B April 2026	\$0.00	\$2,704.21
05/08/26	SOT--4600--0460033000	Auto B April 2026	\$0.00	\$5,273.69
05/08/26	SOT--4700--0470033000	Auto B April 2026	\$0.00	\$164.20
05/08/26	SOT--4800--0480033000	Auto B April 2026	\$0.00	\$2,103.09
05/08/26	SOT--4900--0490033000	Auto B April 2026	\$0.00	\$1,314.88
05/08/26	SOT--5100--0510033000	Auto B April 2026	\$0.00	\$34.62
05/08/26	SOT--5200--0520033000	Auto B April 2026	\$0.00	\$2.16

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05/08/26	SOT--5500--0550033000	Auto B April 2026	\$0.00	\$31,908.08
05/08/26	SOT--5700--0570033000	Auto B April 2026	\$0.00	\$28,874.81
05/08/26	SOT--5900--0590033000	Auto B April 2026	\$0.00	\$913.16
05/08/26	SOT--5901--1590033000	Auto B April 2026	\$0.00	\$102.16
05/08/26	SOT--8200--0820033000	Auto B April 2026	\$0.00	\$181.04
05/08/26	SOT--8300--0830033000	Auto B April 2026	\$0.00	\$0.15
05/08/26	SOT--8400--0840033000	Auto B April 2026	\$0.00	\$8.58
05/08/26	SOT--8500--0850033000	Auto B April 2026	\$0.00	\$1,253.97
05/08/26	SOT--6000--0600033000	Auto B April 2026	\$0.00	\$351.44
05/08/26	SOT--6200--0620033000	Auto B April 2026	\$0.00	\$28.07
05/08/26	SOT--6300--0630033000	Auto B April 2026	\$0.00	\$3,211.89
05/08/26	SOT--6400--0640033000	Auto B April 2026	\$0.00	\$3,722.85
05/08/26	SOT--6500--0650033000	Auto B April 2026	\$0.00	\$18.13
05/08/26	SOT--6600--0660033000	Auto B April 2026	\$0.00	\$54.28
05/08/26	SOT--6700--0670033000	Auto B April 2026	\$0.00	\$687.02
05/08/26	SOT--6800--0680033000	Auto B April 2026	\$0.00	\$379.57
05/08/26	SOT--7000--0700033000	Auto B April 2026	\$0.00	\$34.52
05/08/26	SOT--7100--0710033000	Auto B April 2026	\$0.00	\$48.15
05/08/26	SOT--7200--0720033000	Auto B April 2026	\$0.00	\$247.30
05/08/26	SOT--7300--0730033000	Auto B April 2026	\$0.00	\$223.69
05/08/26	SOT--7500--0750033000	Auto B April 2026	\$0.00	\$4,907.83
05/08/26	SOT--7700--0770033000	Auto B April 2026	\$0.00	\$2,538.27
05/08/26	SOT--8000--0800033000	Auto B April 2026	\$0.00	\$1,936.75
05/08/26	SOT--8100--0810033000	Auto B April 2026	\$0.00	\$231.96
05/08/26	0330032400--MISCSOT	Till: 11388 Distributed on 5/8/2026	\$129,758.81	\$0.00
05/11/26	GO_OVR_SHRT	Till: 11404 Distributed on 5/11/2026	\$0.00	\$4.00
05/11/26	GO_OVR_SHRT	Till: 11404 Distributed on 5/11/2026	\$0.06	\$0.00
05/13/26	GO_OVR_SHRT	Till: 11411 Distributed on 5/13/2026	\$0.00	\$0.34
05/13/26	0330032401--SOA&F	Till: 11411 Distributed on 5/13/2026	\$131,244.91	\$0.00
05/15/26	GO_OVR_SHRT	Till: 11425 Distributed on 5/15/2026	\$3.23	\$0.00
05/15/26	GO_OVR_SHRT	Till: 11424 Distributed on 5/15/2026	\$0.30	\$0.00
05/14/26	GO_OVR_SHRT	Till: 11420 Distributed on 5/14/2026	\$0.06	\$0.00
05/14/26	0330032401--SOA&F	Till: 11420 Distributed on 5/14/2026	\$46,881.99	\$0.00
05/18/26	GO_OVR_SHRT	Till: 11426 Distributed on 5/18/2026	\$0.62	\$0.00
05/18/26	GO_OVR_SHRT	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.81

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05/18/26	GO_OVR_SHRT	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.17
05/15/26	0330032401--SOA&F	Till: 11421 Distributed on 5/15/2026	\$1,670.23	\$0.00
05/06/26	GO_OVR_SHRT	Till: 11377 Distributed on 5/6/2026	\$0.87	\$0.00
05/06/26	GO_OVR_SHRT	Till: 11377 Distributed on 5/6/2026	\$0.01	\$0.00
05/05/26	GO_OVR_SHRT	Till: 11370 Distributed on 5/5/2026	\$0.00	\$4.46
05/05/26	GO_OVR_SHRT	Till: 11374 Distributed on 5/5/2026	\$1.05	\$0.00
05/04/26	GO_OVR_SHRT	Till: 11358 Distributed on 5/4/2026	\$4.13	\$0.00
05/01/26	GO_OVR_SHRT	Till: 11318 Distributed on 5/1/2026	\$0.02	\$0.00
05/01/26	GO_OVR_SHRT	Till: 11318 Distributed on 5/1/2026	\$0.00	\$0.04
05/01/26	GO_OVR_SHRT	Till: 11318 Distributed on 5/1/2026	\$0.00	\$0.02
05/01/26	GO_OVR_SHRT	Till: 11318 Distributed on 5/1/2026	\$0.37	\$0.00
05/04/26	GO_OVR_SHRT	Till: 11337 Distributed on 5/4/2026	\$0.00	\$0.62
05/04/26	GO_OVR_SHRT	Till: 11361 Distributed on 5/4/2026	\$3.53	\$0.00
GL Account Ending Balance:			\$309,600.45	\$309,566.70
GL Account:	0330032400	GL Account Name: SO - B Clearing	Beginning Balance	\$0.00
05/08/26	0330032400--MISCOT	Till: 11388 Distributed on 5/8/2026	\$0.00	\$129,758.81
GL Account Ending Balance:			\$0.00	\$129,758.81
GL Account:	0330032401	GL Account Name: SO - A&F Clearing	Beginning Balance	\$0.00
05/13/26	0330032401--SOA&F	Till: 11411 Distributed on 5/13/2026	\$0.00	\$131,244.91
05/15/26	0330032401--SOA&F	Till: 11421 Distributed on 5/15/2026	\$0.00	\$1,670.23
05/14/26	0330032401--SOA&F	Till: 11420 Distributed on 5/14/2026	\$0.00	\$46,881.99
GL Account Ending Balance:			\$0.00	\$179,797.13
GL Account:	0330037900	GL Account Name: Over / Short Collections	Beginning Balance	\$10.76
05/14/26	GO_OVR_SHRT	Till: 11420 Distributed on 5/14/2026	\$0.00	\$0.06
05/15/26	GO_OVR_SHRT	Till: 11424 Distributed on 5/15/2026	\$0.00	\$0.30
05/15/26	GO_OVR_SHRT	Till: 11425 Distributed on 5/15/2026	\$0.00	\$3.23
05/18/26	GO_OVR_SHRT	Till: 11426 Distributed on 5/18/2026	\$0.81	\$0.00
05/18/26	GO_OVR_SHRT	Till: 11426 Distributed on 5/18/2026	\$0.17	\$0.00
05/18/26	GO_OVR_SHRT	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.62
05/13/26	GO_OVR_SHRT	Till: 11411 Distributed on 5/13/2026	\$0.34	\$0.00
05/11/26	GO_OVR_SHRT	Till: 11404 Distributed on 5/11/2026	\$0.00	\$0.06
05/11/26	GO_OVR_SHRT	Till: 11404 Distributed on 5/11/2026	\$4.00	\$0.00
05/04/26	GO_OVR_SHRT	Till: 11361 Distributed on 5/4/2026	\$0.00	\$3.53
05/04/26	GO_OVR_SHRT	Till: 11337 Distributed on 5/4/2026	\$0.62	\$0.00

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05/01/26	GO_OVR_SHRT	Till: 11318 Distributed on 5/1/2026	\$0.04	\$0.00
05/01/26	GO_OVR_SHRT	Till: 11318 Distributed on 5/1/2026	\$0.00	\$0.37
05/01/26	GO_OVR_SHRT	Till: 11318 Distributed on 5/1/2026	\$0.02	\$0.00
05/01/26	GO_OVR_SHRT	Till: 11318 Distributed on 5/1/2026	\$0.00	\$0.02
05/04/26	GO_OVR_SHRT	Till: 11358 Distributed on 5/4/2026	\$0.00	\$4.13
05/05/26	GO_OVR_SHRT	Till: 11374 Distributed on 5/5/2026	\$0.00	\$1.05
05/05/26	GO_OVR_SHRT	Till: 11370 Distributed on 5/5/2026	\$4.46	\$0.00
05/06/26	GO_OVR_SHRT	Till: 11377 Distributed on 5/6/2026	\$0.00	\$0.01
05/06/26	GO_OVR_SHRT	Till: 11377 Distributed on 5/6/2026	\$0.00	\$0.87
05/26/26	GO_OVR_SHRT	Till: 11473 Distributed on 5/26/2026	\$0.00	\$12.47
05/26/26	GO_OVR_SHRT	Till: 11473 Distributed on 5/26/2026	\$0.00	\$1.47
05/26/26	GO_OVR_SHRT	Till: 11472 Distributed on 5/26/2026	\$0.00	\$0.19
05/26/26	GO_OVR_SHRT	Till: 11471 Distributed on 5/26/2026	\$0.00	\$6.76
05/21/26	GO_OVR_SHRT	Till: 11460 Distributed on 5/21/2026	\$0.30	\$0.00
05/19/26	GO_OVR_SHRT	Till: 11444 Distributed on 5/19/2026	\$0.00	\$0.72
05/19/26	GO_OVR_SHRT	Till: 11439 Distributed on 5/19/2026	\$0.00	\$0.36
05/20/26	GO_OVR_SHRT	Till: 11453 Distributed on 5/20/2026	\$0.00	\$8.28
05/20/26	GO_OVR_SHRT	Till: 11453 Distributed on 5/20/2026	\$0.00	\$0.01

GL Account Ending Balance: \$10.76 \$44.51 \$33.75

GL Account:	0330049200	GL Account Name: Transfer Out	Beginning Balance	\$309,555.94
05/21/26	SOT--8100--0810033100		\$321.41	\$0.00
05/21/26	SOT--8000--0800033100		\$2,683.61	\$0.00
05/21/26	SOT--7700--0770033100		\$3,517.09	\$0.00
05/21/26	SOT--7500--0750033100		\$6,800.41	\$0.00
05/21/26	SOT--7300--0730033100		\$309.95	\$0.00
05/21/26	SOT--7200--0720033100		\$342.66	\$0.00
05/21/26	SOT--7100--0710033100		\$66.72	\$0.00
05/21/26	SOT--7000--0700033100		\$47.82	\$0.00
05/21/26	SOT--6800--0680033100		\$525.95	\$0.00
05/21/26	SOT--6700--0670033100		\$951.95	\$0.00
05/21/26	SOT--6600--0660033100		\$75.21	\$0.00
05/21/26	SOT--6500--0650033100		\$25.12	\$0.00
05/21/26	SOT--6400--0640033100		\$5,158.48	\$0.00
05/21/26	SOT--6300--0630033100		\$4,450.48	\$0.00
05/21/26	SOT--6200--0620033100		\$38.89	\$0.00

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05/21/26	SOT--6000--0600033100		\$486.97	\$0.00
05/21/26	SOT--8500--0850033100		\$1,737.53	\$0.00
05/21/26	SOT--8400--0840033100		\$11.89	\$0.00
05/21/26	SOT--8300--0830033100		\$0.21	\$0.00
05/21/26	SOT--8200--0820033100		\$250.85	\$0.00
05/21/26	SOT--5901--1590033100		\$141.55	\$0.00
05/21/26	SOT--5900--0590033100		\$1,265.30	\$0.00
05/21/26	SOT--5700--0570033100		\$40,009.68	\$0.00
05/21/26	SOT--5500--0550033100		\$44,212.66	\$0.00
05/21/26	SOT--5200--0520033100		\$2.99	\$0.00
05/21/26	SOT--5100--0510033100		\$47.97	\$0.00
05/21/26	SOT--4900--0490033100		\$1,821.93	\$0.00
05/21/26	SOT--4800--0480033100		\$2,914.09	\$0.00
05/21/26	SOT--4700--0470033100		\$227.52	\$0.00
05/21/26	SOT--4600--0460033100		\$7,307.36	\$0.00
05/21/26	SOT--0200--0020033100		\$50,295.86	\$0.00
05/21/26	SOT--4500--0450033100		\$3,747.02	\$0.00
05/08/26	SOT--8100--0810033000	Auto B April 2026	\$231.96	\$0.00
05/08/26	SOT--8000--0800033000	Auto B April 2026	\$1,936.75	\$0.00
05/08/26	SOT--7700--0770033000	Auto B April 2026	\$2,538.27	\$0.00
05/08/26	SOT--7500--0750033000	Auto B April 2026	\$4,907.83	\$0.00
05/08/26	SOT--7300--0730033000	Auto B April 2026	\$223.69	\$0.00
05/08/26	SOT--7200--0720033000	Auto B April 2026	\$247.30	\$0.00
05/08/26	SOT--7100--0710033000	Auto B April 2026	\$48.15	\$0.00
05/08/26	SOT--7000--0700033000	Auto B April 2026	\$34.52	\$0.00
05/08/26	SOT--6800--0680033000	Auto B April 2026	\$379.57	\$0.00
05/08/26	SOT--6700--0670033000	Auto B April 2026	\$687.02	\$0.00
05/08/26	SOT--6600--0660033000	Auto B April 2026	\$54.28	\$0.00
05/08/26	SOT--6500--0650033000	Auto B April 2026	\$18.13	\$0.00
05/08/26	SOT--6400--0640033000	Auto B April 2026	\$3,722.85	\$0.00
05/08/26	SOT--6300--0630033000	Auto B April 2026	\$3,211.89	\$0.00
05/08/26	SOT--6200--0620033000	Auto B April 2026	\$28.07	\$0.00
05/08/26	SOT--6000--0600033000	Auto B April 2026	\$351.44	\$0.00
05/08/26	SOT--8500--0850033000	Auto B April 2026	\$1,253.97	\$0.00
05/08/26	SOT--8400--0840033000	Auto B April 2026	\$8.58	\$0.00
05/08/26	SOT--8300--0830033000	Auto B April 2026	\$0.15	\$0.00

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05/08/26	SOT--8200--0820033000	Auto B April 2026	\$181.04	\$0.00
05/08/26	SOT--5901--1590033000	Auto B April 2026	\$102.16	\$0.00
05/08/26	SOT--5900--0590033000	Auto B April 2026	\$913.16	\$0.00
05/08/26	SOT--5700--0570033000	Auto B April 2026	\$28,874.81	\$0.00
05/08/26	SOT--5500--0550033000	Auto B April 2026	\$31,908.08	\$0.00
05/08/26	SOT--5200--0520033000	Auto B April 2026	\$2.16	\$0.00
05/08/26	SOT--5100--0510033000	Auto B April 2026	\$34.62	\$0.00
05/08/26	SOT--4900--0490033000	Auto B April 2026	\$1,314.88	\$0.00
05/08/26	SOT--4800--0480033000	Auto B April 2026	\$2,103.09	\$0.00
05/08/26	SOT--4700--0470033000	Auto B April 2026	\$164.20	\$0.00
05/08/26	SOT--4600--0460033000	Auto B April 2026	\$5,273.69	\$0.00
05/08/26	SOT--4500--0450033000	Auto B April 2026	\$2,704.21	\$0.00
05/08/26	SOT--0200--0020033000	Auto B April 2026	\$36,298.29	\$0.00
GL Account Ending Balance:			\$309,555.94	\$0.00
				-\$309,555.94
GL Account:	0360010000	GL Account Name: Cash Account		Beginning Balance
				\$46,810.65
05/07/26	TF--0500--0050049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/07/26	TF--0400--0040049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/07/26	TF--8500--0850049100	TillID: 11383 Treasurer Fee	\$5.06	\$0.00
05/07/26	TF--5700--0570049100	TillID: 11383 Treasurer Fee	\$0.01	\$0.00
05/07/26	TF--7200--0720049100	TillID: 11383 Treasurer Fee	\$0.78	\$0.00
05/07/26	SA--RRWCD--0740049100	TillID: 11383 Treasurer Fee	\$803.61	\$0.00
05/07/26	TF--8500--0850049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/07/26	TF--6700--0670049100	TillID: 11383 Treasurer Fee	\$5.63	\$0.00
05/07/26	TF--4800--0480049100	TillID: 11383 Treasurer Fee	\$13.86	\$0.00
05/07/26	TF--0400--0040049100	TillID: 11383 Treasurer Fee	\$8.44	\$0.00
05/07/26	TF--5500--0550049100	TillID: 11383 Treasurer Fee	\$2.03	\$0.00
05/07/26	TF--7700--0770049100	TillID: 11383 Treasurer Fee	\$19.53	\$0.00
05/07/26	TF--8200--0820049100	TillID: 11383 Treasurer Fee	\$0.25	\$0.00
05/07/26	TF--8000--0800049100	TillID: 11383 Treasurer Fee	\$13.52	\$0.00
05/07/26	TF--6700--0670049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/08/26	0110036703--MISC	Till: 11388 Distributed on 5/8/2026	\$0.82	\$0.00
05/08/26	0470033400--MISC	Till: 11388 Distributed on 5/8/2026	\$1.61	\$0.00
05/08/26	TF--7200--0720049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--5700--0570049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	0110030500--MISC	Till: 11388 Distributed on 5/8/2026	\$0.10	\$0.00

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05/08/26	0110036500--MISC	Till: 11388 Distributed on 5/8/2026	\$20.80	\$0.00
05/08/26	0110036700--MISC	Till: 11388 Distributed on 5/8/2026	\$2.00	\$0.00
05/08/26	0450033400--MISC	Till: 11388 Distributed on 5/8/2026	\$7.36	\$0.00
05/08/26	0460033400--MISC	Till: 11388 Distributed on 5/8/2026	\$12.03	\$0.00
05/08/26	0010031100--MISC	Till: 11388 Distributed on 5/8/2026	\$0.95	\$0.00
05/08/26	0020033400--MISC	Till: 11388 Distributed on 5/8/2026	\$32.62	\$0.00
05/08/26	TF--0200--0020049100	TillID: 11394 Treasurer Fee	\$48.77	\$0.00
05/08/26	TF--0500--0050049100	TillID: 11394 Treasurer Fee	\$4.83	\$0.00
05/08/26	TF--7500--0750049100	TillID: 11394 Treasurer Fee	\$106.94	\$0.00
05/08/26	TF--7100--0710049100	TillID: 11394 Treasurer Fee	\$0.02	\$0.00
05/08/26	TF--6300--0630049100	TillID: 11394 Treasurer Fee	\$0.29	\$0.00
05/08/26	TF--0100--0010049100	TillID: 11394 Treasurer Fee	\$321.75	\$0.00
05/08/26	TF--6800--0680049100	TillID: 11394 Treasurer Fee	\$9.97	\$0.00
05/08/26	0360032701--FEE	Till: 11394 Distributed on 5/8/2026	\$35.00	\$0.00
05/08/26	0360032701--FEE	Till: 11394 Distributed on 5/8/2026	\$5.00	\$0.00
05/08/26	TF--0400--0040049100	TillID: 11394 Treasurer Fee	\$24.11	\$0.00
05/08/26	TF--8100--0810049100	TillID: 11394 Treasurer Fee	\$0.46	\$0.00
05/08/26	TF--6600--0660049100	TillID: 11394 Treasurer Fee	\$0.20	\$0.00
05/08/26	TF--8500--0850049100	TillID: 11394 Treasurer Fee	\$14.47	\$0.00
05/08/26	TF--4600--0460049100	TillID: 11394 Treasurer Fee	\$22.83	\$0.00
05/08/26	TF--8200--0820049100	TillID: 11394 Treasurer Fee	\$8.11	\$0.00
05/08/26	SA--RRWCD--0740049100	TillID: 11394 Treasurer Fee	\$1,205.24	\$0.00
05/08/26	TF--5500--0550049100	TillID: 11394 Treasurer Fee	\$50.69	\$0.00
05/08/26	TF--8000--0800049100	TillID: 11394 Treasurer Fee	\$36.58	\$0.00
05/08/26	SA--WGWM--0730049100	TillID: 11394 Treasurer Fee	\$4.62	\$0.00
05/08/26	TF--7200--0720049100	TillID: 11394 Treasurer Fee	\$3.90	\$0.00
05/08/26	TF--4900--0490049100	TillID: 11394 Treasurer Fee	\$41.41	\$0.00
05/08/26	SA--CGWM--0720049100	TillID: 11394 Treasurer Fee	\$2.16	\$0.00
05/08/26	TF--7300--0730049100	TillID: 11394 Treasurer Fee	\$2.99	\$0.00
05/08/26	0110036700--MISC	Till: 11393 Distributed on 5/8/2026	\$0.50	\$0.00
05/08/26	TF--4600--0460049100	TillID: 11393 Treasurer Fee	\$0.13	\$0.00
05/08/26	TF--5500--0550049100	TillID: 11393 Treasurer Fee	\$0.02	\$0.00
05/08/26	TF--5700--0570049100	TillID: 11393 Treasurer Fee	\$0.02	\$0.00
05/08/26	0110036600--MISC	Till: 11393 Distributed on 5/8/2026	\$0.05	\$0.00
05/08/26	0110036500--MISC	Till: 11393 Distributed on 5/8/2026	\$7.35	\$0.00
05/08/26	0110036703--MISC	Till: 11393 Distributed on 5/8/2026	\$2.08	\$0.00

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05/08/26	TF--0100--0010049100	TillID: 11388 Treasurer Fee	\$1.93	\$0.00
05/08/26	TF--4500--0450049100	TillID: 11388 Treasurer Fee	\$1.64	\$0.00
05/08/26	TF--4500--0450049100	TillID: 11388 Treasurer Fee	\$0.02	\$0.00
05/08/26	TF--0500--0050049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--0200--0020049100	TillID: 11388 Treasurer Fee	\$0.29	\$0.00
05/08/26	TF--8500--0850049100	TillID: 11388 Treasurer Fee	\$0.09	\$0.00
05/08/26	TF--0200--0020049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--5700--0570049100	TillID: 11388 Treasurer Fee	\$0.37	\$0.00
05/08/26	TF--8500--0850049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--0400--0040049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--7200--0720049100	TillID: 11388 Treasurer Fee	\$0.04	\$0.00
05/08/26	TF--0500--0050049100	TillID: 11388 Treasurer Fee	\$0.03	\$0.00
05/08/26	TF--0400--0040049100	TillID: 11388 Treasurer Fee	\$0.15	\$0.00
05/08/26	TF--8000--0800049100	TillID: 11388 Treasurer Fee	\$0.23	\$0.00
05/08/26	TF--0100--0010049100	TillID: 11388 Treasurer Fee	\$0.02	\$0.00
05/08/26	TF--7700--0770049100	TillID: 11388 Treasurer Fee	\$0.37	\$0.00
05/08/26	TF--8000--0800049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--7700--0770049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--6700--0670049100	TillID: 11388 Treasurer Fee	\$0.11	\$0.00
05/08/26	TF--6700--0670049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--0500--0050049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--8500--0850049100	TillID: 11393 Treasurer Fee	\$0.75	\$0.00
05/08/26	TF--5500--0550049100	TillID: 11393 Treasurer Fee	\$0.44	\$0.00
05/08/26	TF--0100--0010049100	TillID: 11393 Treasurer Fee	\$0.21	\$0.00
05/08/26	TF--7500--0750049100	TillID: 11393 Treasurer Fee	\$0.85	\$0.00
05/08/26	TF--8000--0800049100	TillID: 11393 Treasurer Fee	\$0.02	\$0.00
05/08/26	TF--7200--0720049100	TillID: 11393 Treasurer Fee	\$0.31	\$0.00
05/08/26	TF--0400--0040049100	TillID: 11393 Treasurer Fee	\$0.02	\$0.00
05/08/26	TF--7500--0750049100	TillID: 11393 Treasurer Fee	\$0.03	\$0.00
05/08/26	TF--6800--0680049100	TillID: 11393 Treasurer Fee	\$0.08	\$0.00
05/08/26	TF--0400--0040049100	TillID: 11393 Treasurer Fee	\$1.25	\$0.00
05/08/26	TF--8100--0810049100	TillID: 11393 Treasurer Fee	\$0.11	\$0.00
05/08/26	TF--7300--0730049100	TillID: 11393 Treasurer Fee	\$0.05	\$0.00
05/08/26	TF--0500--0050049100	TillID: 11393 Treasurer Fee	\$0.25	\$0.00
05/08/26	TF--7300--0730049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.00

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05/08/26	TF--0100--0010049100	TillID: 11393 Treasurer Fee	\$16.71	\$0.00
05/08/26	TF--4500--0450049100	TillID: 11393 Treasurer Fee	\$12.06	\$0.00
05/08/26	TF--8000--0800049100	TillID: 11393 Treasurer Fee	\$2.01	\$0.00
05/08/26	TF--7700--0770049100	TillID: 11393 Treasurer Fee	\$0.02	\$0.00
05/08/26	TF--0200--0020049100	TillID: 11393 Treasurer Fee	\$0.03	\$0.00
05/08/26	TF--8500--0850049100	TillID: 11393 Treasurer Fee	\$0.01	\$0.00
05/08/26	TF--5700--0570049100	TillID: 11393 Treasurer Fee	\$2.70	\$0.00
05/08/26	TF--0200--0020049100	TillID: 11393 Treasurer Fee	\$2.53	\$0.00
05/08/26	TF--4600--0460049100	TillID: 11393 Treasurer Fee	\$3.12	\$0.00
05/08/26	TF--7200--0720049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.00
05/11/26	TF--0500--0050049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.00
05/11/26	TF--0400--0040049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.00
05/11/26	TF--6700--0670049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.00
05/11/26	TF--6400--0640049100	TillID: 11402 Treasurer Fee	\$0.86	\$0.00
05/11/26	TF--4800--0480049100	TillID: 11402 Treasurer Fee	\$1.16	\$0.00
05/11/26	TF--8000--0800049100	TillID: 11402 Treasurer Fee	\$0.01	\$0.00
05/11/26	TF--0200--0020049100	TillID: 11402 Treasurer Fee	\$0.98	\$0.00
05/11/26	TF--8100--0810049100	TillID: 11402 Treasurer Fee	\$0.19	\$0.00
05/11/26	TF--7100--0710049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.00
05/11/26	TF--8500--0850049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.00
05/11/26	TF--7700--0770049100	TillID: 11402 Treasurer Fee	\$0.01	\$0.00
05/11/26	TF--4800--0480049100	TillID: 11402 Treasurer Fee	\$0.01	\$0.00
05/11/26	TF--7100--0710049100	TillID: 11402 Treasurer Fee	\$0.10	\$0.00
05/11/26	TF--7700--0770049100	TillID: 11402 Treasurer Fee	\$1.25	\$0.00
05/08/26	TF--6700--0670049100	TillID: 11393 Treasurer Fee	\$0.79	\$0.00
05/08/26	TF--7700--0770049100	TillID: 11393 Treasurer Fee	\$2.74	\$0.00
05/08/26	TF--6800--0680049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--4500--0450049100	TillID: 11393 Treasurer Fee	\$0.09	\$0.00
05/08/26	TF--6700--0670049100	TillID: 11393 Treasurer Fee	\$0.01	\$0.00
05/11/26	TF--0500--0050049100	TillID: 11402 Treasurer Fee	\$0.10	\$0.00
05/11/26	TF--0200--0020049100	TillID: 11402 Treasurer Fee	\$0.01	\$0.00
05/11/26	TF--8500--0850049100	TillID: 11402 Treasurer Fee	\$0.29	\$0.00
05/11/26	TF--0100--0010049100	TillID: 11402 Treasurer Fee	\$6.45	\$0.00
05/11/26	TF--8000--0800049100	TillID: 11402 Treasurer Fee	\$0.77	\$0.00
05/11/26	TF--8100--0810049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.00
05/11/26	TF--0400--0040049100	TillID: 11402 Treasurer Fee	\$0.48	\$0.00

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05/11/26	TF--6700--0670049100	TillID: 11402 Treasurer Fee	\$0.36	\$0.00
05/11/26	TF--6400--0640049100	TillID: 11402 Treasurer Fee	\$0.01	\$0.00
05/11/26	TF--0100--0010049100	TillID: 11402 Treasurer Fee	\$0.06	\$0.00
05/11/26	TF--0400--0040049100	TillID: 11404 Treasurer Fee	\$117.28	\$0.00
05/11/26	TF--8000--0800049100	TillID: 11404 Treasurer Fee	\$146.61	\$0.00
05/11/26	TF--7700--0770049100	TillID: 11404 Treasurer Fee	\$38.92	\$0.00
05/11/26	0360032701--FEE	Till: 11404 Distributed on 5/11/2026	\$5.00	\$0.00
05/11/26	0360032701--FEE	Till: 11404 Distributed on 5/11/2026	\$5.00	\$0.00
05/11/26	0360032701--FEE	Till: 11404 Distributed on 5/11/2026	\$60.00	\$0.00
05/11/26	0110036500--MISC	Till: 11401 Distributed on 5/11/2026	\$0.25	\$0.00
05/11/26	0170037305--MISC	Till: 11401 Distributed on 5/11/2026	\$25.70	\$0.00
05/11/26	TF--0100--0010049100	TillID: 11404 Treasurer Fee	\$1.18	\$0.00
05/11/26	TF--7200--0720049100	TillID: 11404 Treasurer Fee	\$4.75	\$0.00
05/11/26	TF--8500--0850049100	TillID: 11404 Treasurer Fee	\$0.05	\$0.00
05/11/26	TF--0500--0050049100	TillID: 11404 Treasurer Fee	\$0.02	\$0.00
05/11/26	SA--SGWM--0700049100	TillID: 11404 Treasurer Fee	\$0.19	\$0.00
05/11/26	TF--4600--0460049100	TillID: 11404 Treasurer Fee	\$751.79	\$0.00
05/11/26	SA--RRWCD--0740049100	TillID: 11404 Treasurer Fee	\$13.95	\$0.00
05/11/26	TF--7700--0770049100	TillID: 11404 Treasurer Fee	\$0.22	\$0.00
05/11/26	SA--SGWM--0700049100	TillID: 11404 Treasurer Fee	\$20.36	\$0.00
05/11/26	TF--6500--0650049100	TillID: 11404 Treasurer Fee	\$1.64	\$0.00
05/11/26	TF--4500--0450049100	TillID: 11404 Treasurer Fee	\$40.85	\$0.00
05/11/26	TF--8100--0810049100	TillID: 11404 Treasurer Fee	\$0.04	\$0.00
05/11/26	TF--5900--0590049100	TillID: 11404 Treasurer Fee	\$0.03	\$0.00
05/11/26	TF--4800--0480049100	TillID: 11404 Treasurer Fee	\$0.21	\$0.00
05/11/26	TF--7000--0700049100	TillID: 11404 Treasurer Fee	\$1.47	\$0.00
05/11/26	TF--5100--0510049100	TillID: 11404 Treasurer Fee	\$5.96	\$0.00
05/11/26	TF--5500--0550049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.00
05/11/26	TF--7100--0710049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.00
05/11/26	TF--7000--0700049100	TillID: 11404 Treasurer Fee	\$0.01	\$0.00
05/11/26	TF--4700--0470049100	TillID: 11404 Treasurer Fee	\$0.14	\$0.00
05/11/26	TF--5200--0520049100	TillID: 11404 Treasurer Fee	\$0.37	\$0.00
05/11/26	TF--6500--0650049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.00
05/11/26	TF--5700--0570049100	TillID: 11404 Treasurer Fee	\$0.15	\$0.00
05/11/26	TF--8000--0800049100	TillID: 11404 Treasurer Fee	\$0.14	\$0.00

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05/11/26	TF--6700--0670049100	TillID: 11404 Treasurer Fee	\$0.06	\$0.00
05/11/26	TF--0500--0050049100	TillID: 11404 Treasurer Fee	\$23.46	\$0.00
05/11/26	TF--8500--0850049100	TillID: 11404 Treasurer Fee	\$70.37	\$0.00
05/11/26	TF--0100--0010049100	TillID: 11404 Treasurer Fee	\$1,565.36	\$0.00
05/11/26	TF--6700--0670049100	TillID: 11404 Treasurer Fee	\$11.21	\$0.00
05/11/26	TF--5700--0570049100	TillID: 11404 Treasurer Fee	\$27.62	\$0.00
05/11/26	TF--0200--0020049100	TillID: 11404 Treasurer Fee	\$237.27	\$0.00
05/11/26	TF--4800--0480049100	TillID: 11404 Treasurer Fee	\$56.25	\$0.00
05/11/26	TF--8100--0810049100	TillID: 11404 Treasurer Fee	\$9.37	\$0.00
05/11/26	TF--7100--0710049100	TillID: 11404 Treasurer Fee	\$2.72	\$0.00
05/11/26	TF--6800--0680049100	TillID: 11404 Treasurer Fee	\$36.35	\$0.00
05/11/26	TF--7500--0750049100	TillID: 11404 Treasurer Fee	\$453.35	\$0.00
05/11/26	TF--6300--0630049100	TillID: 11404 Treasurer Fee	\$34.27	\$0.00
05/11/26	TF--6600--0660049100	TillID: 11404 Treasurer Fee	\$3.07	\$0.00
05/11/26	TF--0200--0020049100	TillID: 11404 Treasurer Fee	\$0.18	\$0.00
05/11/26	TF--0400--0040049100	TillID: 11404 Treasurer Fee	\$0.09	\$0.00
05/11/26	TF--7500--0750049100	TillID: 11404 Treasurer Fee	\$0.01	\$0.00
05/11/26	TF--6400--0640049100	TillID: 11404 Treasurer Fee	\$2.16	\$0.00
05/11/26	TF--6000--0600049100	TillID: 11404 Treasurer Fee	\$0.02	\$0.00
05/11/26	TF--5500--0550049100	TillID: 11404 Treasurer Fee	\$177.68	\$0.00
05/11/26	TF--7300--0730049100	TillID: 11404 Treasurer Fee	\$21.85	\$0.00
05/11/26	SA--AGWM--0710049100	TillID: 11404 Treasurer Fee	\$9.00	\$0.00
05/11/26	SA--WGWM--0730049100	TillID: 11404 Treasurer Fee	\$2.48	\$0.00
05/11/26	TF--4900--0490049100	TillID: 11404 Treasurer Fee	\$76.39	\$0.00
05/11/26	TF--5900--0590049100	TillID: 11404 Treasurer Fee	\$10.25	\$0.00
05/11/26	SA--RRWCD--0740049100	TillID: 11404 Treasurer Fee	\$2,747.39	\$0.00
05/11/26	TF--8200--0820049100	TillID: 11404 Treasurer Fee	\$26.77	\$0.00
05/11/26	TF--6300--0630049100	TillID: 11404 Treasurer Fee	\$0.01	\$0.00
05/13/26	0110036700--MISC	Till: 11411 Distributed on 5/13/2026	\$0.50	\$0.00
05/13/26	0110036500--MISC	Till: 11411 Distributed on 5/13/2026	\$2.53	\$0.00
05/13/26	0110036703--MISC	Till: 11411 Distributed on 5/13/2026	\$1.88	\$0.00
05/13/26	0020033400--MISC	Till: 11411 Distributed on 5/13/2026	\$0.24	\$0.00
05/12/26	TF--0400--0040049100	TillID: 11409 Treasurer Fee	\$0.06	\$0.00
05/12/26	TF--6800--0680049100	TillID: 11409 Treasurer Fee	\$0.03	\$0.00
05/12/26	TF--7300--0730049100	TillID: 11409 Treasurer Fee	\$2.73	\$0.00
05/12/26	TF--5100--0510049100	TillID: 11409 Treasurer Fee	\$0.50	\$0.00

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05/12/26	SA--WGWM--0730049100	TillID: 11409 Treasurer Fee	\$0.90	\$0.00
05/12/26	SA--RRWCD--0740049100	TillID: 11409 Treasurer Fee	\$1,074.60	\$0.00
05/12/26	TF--4800--0480049100	TillID: 11409 Treasurer Fee	\$1.60	\$0.00
05/12/26	TF--0200--0020049100	TillID: 11409 Treasurer Fee	\$38.34	\$0.00
05/12/26	TF--0500--0050049100	TillID: 11409 Treasurer Fee	\$3.79	\$0.00
05/12/26	TF--8000--0800049100	TillID: 11409 Treasurer Fee	\$30.29	\$0.00
05/12/26	TF--0500--0050049100	TillID: 11409 Treasurer Fee	\$0.01	\$0.00
05/12/26	TF--8500--0850049100	TillID: 11409 Treasurer Fee	\$11.37	\$0.00
05/12/26	SA--CGWM--0720049100	TillID: 11409 Treasurer Fee	\$5.14	\$0.00
05/12/26	TF--4600--0460049100	TillID: 11409 Treasurer Fee	\$105.66	\$0.00
05/12/26	TF--8200--0820049100	TillID: 11409 Treasurer Fee	\$0.01	\$0.00
05/12/26	TF--4900--0490049100	TillID: 11409 Treasurer Fee	\$21.18	\$0.00
05/12/26	TF--4600--0460049100	TillID: 11409 Treasurer Fee	\$0.98	\$0.00
05/12/26	TF--0100--0010049100	TillID: 11409 Treasurer Fee	\$0.80	\$0.00
05/12/26	TF--5500--0550049100	TillID: 11409 Treasurer Fee	\$38.77	\$0.00
05/12/26	TF--7500--0750049100	TillID: 11409 Treasurer Fee	\$81.10	\$0.00
05/12/26	TF--7300--0730049100	TillID: 11409 Treasurer Fee	\$0.02	\$0.00
05/12/26	TF--5500--0550049100	TillID: 11409 Treasurer Fee	\$0.13	\$0.00
05/12/26	TF--6400--0640049100	TillID: 11409 Treasurer Fee	\$1.21	\$0.00
05/12/26	TF--7700--0770049100	TillID: 11409 Treasurer Fee	\$1.73	\$0.00
05/12/26	0010031900--MISC	Till: 11409 Distributed on 5/12/2026	\$27.50	\$0.00
05/12/26	TF--0100--0010049100	TillID: 11409 Treasurer Fee	\$252.93	\$0.00
05/12/26	TF--6800--0680049100	TillID: 11409 Treasurer Fee	\$4.22	\$0.00
05/12/26	0010031902--MISC	Till: 11409 Distributed on 5/12/2026	\$13.50	\$0.00
05/12/26	TF--5200--0520049100	TillID: 11409 Treasurer Fee	\$0.03	\$0.00
05/12/26	TF--7100--0710049100	TillID: 11409 Treasurer Fee	\$0.14	\$0.00
05/12/26	TF--8100--0810049100	TillID: 11409 Treasurer Fee	\$0.27	\$0.00
05/12/26	TF--6600--0660049100	TillID: 11409 Treasurer Fee	\$2.30	\$0.00
05/12/26	TF--8200--0820049100	TillID: 11409 Treasurer Fee	\$5.39	\$0.00
05/12/26	TF--8000--0800049100	TillID: 11409 Treasurer Fee	\$0.10	\$0.00
05/12/26	TF--7500--0750049100	TillID: 11409 Treasurer Fee	\$0.27	\$0.00
05/12/26	TF--0400--0040049100	TillID: 11409 Treasurer Fee	\$18.95	\$0.00
05/12/26	TF--0200--0020049100	TillID: 11409 Treasurer Fee	\$0.12	\$0.00
05/12/26	TF--8500--0850049100	TillID: 11409 Treasurer Fee	\$0.04	\$0.00
05/12/26	TF--7000--0700049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.00

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05/12/26	TF--5700--0570049100	TillID: 11409 Treasurer Fee	\$0.02	\$0.00
05/12/26	TF--6700--0670049100	TillID: 11409 Treasurer Fee	\$0.50	\$0.00
05/12/26	TF--7200--0720049100	TillID: 11409 Treasurer Fee	\$2.48	\$0.00
05/12/26	0360032701--FEE	Till: 11409 Distributed on 5/12/2026	\$5.00	\$0.00
05/12/26	0360032701--FEE	Till: 11409 Distributed on 5/12/2026	\$5.00	\$0.00
05/18/26	0110036703--MISC	Till: 11426 Distributed on 5/18/2026	\$1.78	\$0.00
05/18/26	0010031600--MISC	Till: 11426 Distributed on 5/18/2026	\$3.05	\$0.00
05/18/26	0010031500--MISC	Till: 11426 Distributed on 5/18/2026	\$1.00	\$0.00
05/18/26	0360032701--FEE	Till: 11426 Distributed on 5/18/2026	\$25.00	\$0.00
05/18/26	0020033300--MISC	Till: 11426 Distributed on 5/18/2026	\$2,944.67	\$0.00
05/18/26	0110036702--MISC	Till: 11426 Distributed on 5/18/2026	\$0.40	\$0.00
05/18/26	0010030500--MISC	Till: 11426 Distributed on 5/18/2026	\$0.78	\$0.00
05/18/26	0010031200--MISC	Till: 11426 Distributed on 5/18/2026	\$10.00	\$0.00
05/18/26	0170037305--MISC	Till: 11426 Distributed on 5/18/2026	\$120.54	\$0.00
05/18/26	TF--0500--0050049100	TillID: 11434 Treasurer Fee	\$0.49	\$0.00
05/18/26	TF--0200--0020049100	TillID: 11434 Treasurer Fee	\$4.95	\$0.00
05/18/26	TF--0400--0040049100	TillID: 11434 Treasurer Fee	\$2.45	\$0.00
05/18/26	TF--0100--0010049100	TillID: 11434 Treasurer Fee	\$32.63	\$0.00
05/18/26	TF--5500--0550049100	TillID: 11434 Treasurer Fee	\$4.51	\$0.00
05/18/26	TF--4900--0490049100	TillID: 11434 Treasurer Fee	\$0.04	\$0.00
05/18/26	TF--6800--0680049100	TillID: 11434 Treasurer Fee	\$0.01	\$0.00
05/18/26	TF--8200--0820049100	TillID: 11434 Treasurer Fee	\$0.01	\$0.00
05/18/26	TF--5500--0550049100	TillID: 11434 Treasurer Fee	\$0.05	\$0.00
05/18/26	TF--6800--0680049100	TillID: 11434 Treasurer Fee	\$0.88	\$0.00
05/18/26	TF--8000--0800049100	TillID: 11434 Treasurer Fee	\$3.92	\$0.00
05/18/26	TF--7500--0750049100	TillID: 11434 Treasurer Fee	\$9.20	\$0.00
05/18/26	TF--0500--0050049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--7300--0730049100	TillID: 11434 Treasurer Fee	\$0.57	\$0.00
05/18/26	TF--7500--0750049100	TillID: 11434 Treasurer Fee	\$0.09	\$0.00
05/18/26	TF--0200--0020049100	TillID: 11434 Treasurer Fee	\$0.04	\$0.00
05/18/26	TF--4900--0490049100	TillID: 11434 Treasurer Fee	\$3.78	\$0.00
05/18/26	TF--5700--0570049100	TillID: 11434 Treasurer Fee	\$0.95	\$0.00
05/18/26	TF--0400--0040049100	TillID: 11434 Treasurer Fee	\$0.02	\$0.00
05/18/26	TF--7200--0720049100	TillID: 11434 Treasurer Fee	\$0.11	\$0.00
05/18/26	TF--7300--0730049100	TillID: 11434 Treasurer Fee	\$0.01	\$0.00
05/18/26	TF--8500--0850049100	TillID: 11434 Treasurer Fee	\$1.47	\$0.00

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05/18/26	TF--7700--0770049100	TillID: 11434 Treasurer Fee	\$0.96	\$0.00
05/18/26	TF--6700--0670049100	TillID: 11434 Treasurer Fee	\$0.28	\$0.00
05/18/26	TF--8500--0850049100	TillID: 11434 Treasurer Fee	\$0.01	\$0.00
05/15/26	0070035600--MISC	Till: 11421 Distributed on 5/15/2026	\$46.23	\$0.00
05/15/26	0110036703--MISC	Till: 11421 Distributed on 5/15/2026	\$0.16	\$0.00
05/15/26	TF--6800--0680049100	TillID: 11421 Treasurer Fee	\$0.31	\$0.00
05/15/26	TF--7700--0770049100	TillID: 11421 Treasurer Fee	\$1.00	\$0.00
05/15/26	TF--6700--0670049100	TillID: 11421 Treasurer Fee	\$0.29	\$0.00
05/15/26	TF--7500--0750049100	TillID: 11421 Treasurer Fee	\$3.26	\$0.00
05/15/26	TF--8000--0800049100	TillID: 11421 Treasurer Fee	\$1.80	\$0.00
05/15/26	TF--4800--0480049100	TillID: 11421 Treasurer Fee	\$2.69	\$0.00
05/15/26	0070035100--MISC	Till: 11421 Distributed on 5/15/2026	\$142.88	\$0.00
05/15/26	0070035400--MISC	Till: 11421 Distributed on 5/15/2026	\$51.90	\$0.00
05/15/26	0010031100--MISC	Till: 11421 Distributed on 5/15/2026	\$1.00	\$0.00
05/15/26	0010030502--MISC	Till: 11421 Distributed on 5/15/2026	\$0.28	\$0.00
05/15/26	TF--0100--0010049100	TillID: 11421 Treasurer Fee	\$14.98	\$0.00
05/15/26	TF--6300--0630049100	TillID: 11421 Treasurer Fee	\$2.06	\$0.00
05/15/26	TF--8500--0850049100	TillID: 11421 Treasurer Fee	\$0.67	\$0.00
05/15/26	TF--0400--0040049100	TillID: 11421 Treasurer Fee	\$1.12	\$0.00
05/15/26	TF--7100--0710049100	TillID: 11421 Treasurer Fee	\$0.15	\$0.00
05/15/26	TF--5700--0570049100	TillID: 11421 Treasurer Fee	\$0.97	\$0.00
05/15/26	TF--0500--0050049100	TillID: 11421 Treasurer Fee	\$0.22	\$0.00
05/15/26	SA--RRWCD--0740049100	TillID: 11421 Treasurer Fee	\$117.00	\$0.00
05/15/26	TF--7200--0720049100	TillID: 11421 Treasurer Fee	\$0.11	\$0.00
05/15/26	TF--0200--0020049100	TillID: 11421 Treasurer Fee	\$2.27	\$0.00
05/15/26	SA--AGWM--0710049100	TillID: 11421 Treasurer Fee	\$1.63	\$0.00
05/15/26	TF--8100--0810049100	TillID: 11421 Treasurer Fee	\$0.45	\$0.00
05/18/26	TF--8000--0800049100	TillID: 11434 Treasurer Fee	\$0.03	\$0.00
05/18/26	TF--0100--0010049100	TillID: 11434 Treasurer Fee	\$0.28	\$0.00
05/18/26	TF--8200--0820049100	TillID: 11434 Treasurer Fee	\$0.83	\$0.00
05/18/26	TF--4500--0450049100	TillID: 11434 Treasurer Fee	\$4.22	\$0.00
05/18/26	0110036701--MISC	Till: 11426 Distributed on 5/18/2026	\$0.75	\$0.00
05/18/26	0110036700--MISC	Till: 11426 Distributed on 5/18/2026	\$3.50	\$0.00
05/18/26	0110030500--MISC	Till: 11426 Distributed on 5/18/2026	\$0.11	\$0.00
05/18/26	0020038400--MISC	Till: 11426 Distributed on 5/18/2026	\$10.50	\$0.00

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05/18/26	0110036500--MISC	Till: 11426 Distributed on 5/18/2026	\$163.88	\$0.00
05/18/26	0110036600--MISC	Till: 11426 Distributed on 5/18/2026	\$0.95	\$0.00
05/18/26	0020033600--MISC	Till: 11426 Distributed on 5/18/2026	\$10.50	\$0.00
05/18/26	TF--0400--0040049100	TillID: 11426 Treasurer Fee	\$0.80	\$0.00
05/18/26	TF--8000--0800049100	TillID: 11426 Treasurer Fee	\$1.28	\$0.00
05/18/26	TF--7500--0750049100	TillID: 11426 Treasurer Fee	\$0.01	\$0.00
05/18/26	TF--6600--0660049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--5100--0510049100	TillID: 11426 Treasurer Fee	\$0.40	\$0.00
05/18/26	TF--4900--0490049100	TillID: 11426 Treasurer Fee	\$0.01	\$0.00
05/18/26	TF--5700--0570049100	TillID: 11426 Treasurer Fee	\$0.02	\$0.00
05/18/26	TF--0200--0020049100	TillID: 11426 Treasurer Fee	\$1.61	\$0.00
05/18/26	TF--7200--0720049100	TillID: 11426 Treasurer Fee	\$0.10	\$0.00
05/18/26	TF--6200--0620049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--6200--0620049100	TillID: 11426 Treasurer Fee	\$0.01	\$0.00
05/18/26	TF--6700--0670049100	TillID: 11426 Treasurer Fee	\$0.22	\$0.00
05/18/26	TF--4600--0460049100	TillID: 11426 Treasurer Fee	\$0.18	\$0.00
05/18/26	TF--8500--0850049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--0500--0050049100	TillID: 11426 Treasurer Fee	\$0.16	\$0.00
05/18/26	TF--6600--0660049100	TillID: 11426 Treasurer Fee	\$0.09	\$0.00
05/18/26	TF--8200--0820049100	TillID: 11426 Treasurer Fee	\$0.06	\$0.00
05/18/26	TF--5200--0520049100	TillID: 11426 Treasurer Fee	\$0.02	\$0.00
05/18/26	TF--7700--0770049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--7100--0710049100	TillID: 11426 Treasurer Fee	\$0.06	\$0.00
05/18/26	TF--8000--0800049100	TillID: 11426 Treasurer Fee	\$0.01	\$0.00
05/18/26	TF--4700--0470049100	TillID: 11426 Treasurer Fee	\$3.44	\$0.00
05/19/26	TF--0500--0050049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--4500--0450049100	TillID: 11443 Treasurer Fee	\$0.19	\$0.00
05/19/26	TF--7700--0770049100	TillID: 11443 Treasurer Fee	\$0.95	\$0.00
05/19/26	TF--0400--0040049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--4800--0480049100	TillID: 11443 Treasurer Fee	\$0.01	\$0.00
05/19/26	TF--7700--0770049100	TillID: 11443 Treasurer Fee	\$0.01	\$0.00
05/19/26	TF--0100--0010049100	TillID: 11443 Treasurer Fee	\$4.91	\$0.00
05/19/26	TF--0500--0050049100	TillID: 11443 Treasurer Fee	\$0.07	\$0.00
05/19/26	TF--6700--0670049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--4800--0480049100	TillID: 11443 Treasurer Fee	\$0.84	\$0.00
05/19/26	TF--8000--0800049100	TillID: 11443 Treasurer Fee	\$0.01	\$0.00

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05/19/26	TF--0400--0040049100	TillID: 11443 Treasurer Fee	\$0.37	\$0.00
05/18/26	TF--0500--0050049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--4500--0450049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--7300--0730049100	TillID: 11426 Treasurer Fee	\$0.05	\$0.00
05/18/26	TF--0400--0040049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--5500--0550049100	TillID: 11426 Treasurer Fee	\$0.01	\$0.00
05/18/26	TF--6300--0630049100	TillID: 11426 Treasurer Fee	\$0.01	\$0.00
05/18/26	TF--8100--0810049100	TillID: 11426 Treasurer Fee	\$0.12	\$0.00
05/18/26	TF--7200--0720049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--0100--0010049100	TillID: 11426 Treasurer Fee	\$10.64	\$0.00
05/18/26	TF--6300--0630049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--0100--0010049100	TillID: 11426 Treasurer Fee	\$0.05	\$0.00
05/18/26	TF--0200--0020049100	TillID: 11426 Treasurer Fee	\$0.01	\$0.00
05/18/26	TF--8500--0850049100	TillID: 11426 Treasurer Fee	\$0.48	\$0.00
05/18/26	TF--7500--0750049100	TillID: 11426 Treasurer Fee	\$2.23	\$0.00
05/18/26	TF--5700--0570049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--4500--0450049100	TillID: 11426 Treasurer Fee	\$0.08	\$0.00
05/18/26	TF--6400--0640049100	TillID: 11426 Treasurer Fee	\$0.54	\$0.00
05/18/26	TF--7700--0770049100	TillID: 11426 Treasurer Fee	\$0.76	\$0.00
05/18/26	TF--6800--0680049100	TillID: 11426 Treasurer Fee	\$0.07	\$0.00
05/18/26	TF--4700--0470049100	TillID: 11426 Treasurer Fee	\$0.03	\$0.00
05/18/26	TF--5500--0550049100	TillID: 11426 Treasurer Fee	\$1.06	\$0.00
05/18/26	TF--6500--0650049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--6400--0640049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--4800--0480049100	TillID: 11426 Treasurer Fee	\$0.71	\$0.00
05/15/26	TF--0400--0040049100	TillID: 11424 Treasurer Fee	\$0.01	\$0.00
05/15/26	TF--8500--0850049100	TillID: 11424 Treasurer Fee	\$0.51	\$0.00
05/15/26	TF--4700--0470049100	TillID: 11425 Treasurer Fee	\$0.23	\$0.00
05/15/26	TF--6300--0630049100	TillID: 11425 Treasurer Fee	\$0.23	\$0.00
05/15/26	TF--6500--0650049100	TillID: 11425 Treasurer Fee	\$0.02	\$0.00
05/15/26	TF--0200--0020049100	TillID: 11425 Treasurer Fee	\$0.19	\$0.00
05/15/26	TF--7200--0720049100	TillID: 11425 Treasurer Fee	\$0.01	\$0.00
05/15/26	TF--8000--0800049100	TillID: 11425 Treasurer Fee	\$0.15	\$0.00
05/15/26	TF--0500--0050049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.00
05/15/26	TF--8000--0800049100	TillID: 11424 Treasurer Fee	\$1.36	\$0.00

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05/15/26	TF--7100--0710049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.00
05/15/26	TF--6700--0670049100	TillID: 11424 Treasurer Fee	\$0.01	\$0.00
05/15/26	TF--6400--0640049100	TillID: 11424 Treasurer Fee	\$0.01	\$0.00
05/15/26	TF--4800--0480049100	TillID: 11424 Treasurer Fee	\$0.04	\$0.00
05/15/26	TF--4500--0450049100	TillID: 11424 Treasurer Fee	\$0.09	\$0.00
05/15/26	TF--0500--0050049100	TillID: 11424 Treasurer Fee	\$0.17	\$0.00
05/15/26	TF--0200--0020049100	TillID: 11424 Treasurer Fee	\$0.02	\$0.00
05/15/26	TF--4500--0450049100	TillID: 11424 Treasurer Fee	\$9.49	\$0.00
05/15/26	TF--7700--0770049100	TillID: 11424 Treasurer Fee	\$2.19	\$0.00
05/15/26	TF--7200--0720049100	TillID: 11424 Treasurer Fee	\$0.25	\$0.00
05/15/26	0160037200--MISC	Till: 11421 Distributed on 5/15/2026	\$250.25	\$0.00
05/15/26	0360032700--FEE	Till: 11421 Distributed on 5/15/2026	\$10.00	\$0.00
05/15/26	TF--7500--0750049100	TillID: 11425 Treasurer Fee	\$0.42	\$0.00
05/15/26	0360032700--FEE	Till: 11421 Distributed on 5/15/2026	\$10.00	\$0.00
05/15/26	TF--5500--0550049100	TillID: 11425 Treasurer Fee	\$0.05	\$0.00
05/15/26	TF--0500--0050049100	TillID: 11425 Treasurer Fee	\$0.02	\$0.00
05/15/26	TF--0400--0040049100	TillID: 11425 Treasurer Fee	\$0.10	\$0.00
05/15/26	TF--7100--0710049100	TillID: 11425 Treasurer Fee	\$0.02	\$0.00
05/15/26	TF--4800--0480049100	TillID: 11425 Treasurer Fee	\$0.18	\$0.00
05/15/26	TF--8500--0850049100	TillID: 11425 Treasurer Fee	\$0.06	\$0.00
05/15/26	TF--0100--0010049100	TillID: 11425 Treasurer Fee	\$1.28	\$0.00
05/15/26	TF--8100--0810049100	TillID: 11425 Treasurer Fee	\$0.03	\$0.00
05/15/26	TF--6600--0660049100	TillID: 11425 Treasurer Fee	\$0.01	\$0.00
05/15/26	0160037000--MISC	Till: 11421 Distributed on 5/15/2026	\$101.57	\$0.00
05/15/26	0110036500--MISC	Till: 11421 Distributed on 5/15/2026	\$1.04	\$0.00
05/15/26	0110036100--MISC	Till: 11421 Distributed on 5/15/2026	\$55.61	\$0.00
05/15/26	0110036400--MISC	Till: 11421 Distributed on 5/15/2026	\$113.93	\$0.00
05/15/26	0110030500--MISC	Till: 11421 Distributed on 5/15/2026	\$2.38	\$0.00
05/15/26	0070035500--MISC	Till: 11421 Distributed on 5/15/2026	\$42.40	\$0.00
05/15/26	0360032701--FEE	Till: 11424 Distributed on 5/15/2026	\$20.00	\$0.00
05/15/26	TF--7700--0770049100	TillID: 11424 Treasurer Fee	\$0.02	\$0.00
05/15/26	TF--5700--0570049100	TillID: 11424 Treasurer Fee	\$2.15	\$0.00
05/15/26	TF--6700--0670049100	TillID: 11424 Treasurer Fee	\$0.63	\$0.00
05/15/26	TF--0100--0010049100	TillID: 11424 Treasurer Fee	\$11.35	\$0.00
05/15/26	TF--8000--0800049100	TillID: 11424 Treasurer Fee	\$0.01	\$0.00
05/15/26	TF--8500--0850049100	TillID: 11424 Treasurer Fee	\$0.01	\$0.00

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05/15/26	TF--0100--0010049100	TillID: 11424 Treasurer Fee	\$0.11	\$0.00
05/15/26	TF--5700--0570049100	TillID: 11424 Treasurer Fee	\$0.02	\$0.00
05/15/26	TF--7200--0720049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.00
05/15/26	TF--0400--0040049100	TillID: 11424 Treasurer Fee	\$0.85	\$0.00
05/15/26	TF--0200--0020049100	TillID: 11424 Treasurer Fee	\$1.72	\$0.00
05/15/26	TF--8100--0810049100	TillID: 11424 Treasurer Fee	\$0.01	\$0.00
05/14/26	TF--0500--0050049100	TillID: 11420 Treasurer Fee	\$3.30	\$0.00
05/14/26	TF--4500--0450049100	TillID: 11420 Treasurer Fee	\$5.48	\$0.00
05/14/26	SA--WGWMM--0730049100	TillID: 11420 Treasurer Fee	\$0.03	\$0.00
05/14/26	TF--4800--0480049100	TillID: 11420 Treasurer Fee	\$0.19	\$0.00
05/14/26	TF--6700--0670049100	TillID: 11420 Treasurer Fee	\$6.17	\$0.00
05/14/26	TF--6400--0640049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.00
05/14/26	TF--0100--0010049100	TillID: 11420 Treasurer Fee	\$220.06	\$0.00
05/14/26	TF--7700--0770049100	TillID: 11420 Treasurer Fee	\$21.38	\$0.00
05/14/26	TF--5500--0550049100	TillID: 11420 Treasurer Fee	\$0.16	\$0.00
05/14/26	TF--8000--0800049100	TillID: 11420 Treasurer Fee	\$0.23	\$0.00
05/14/26	TF--6800--0680049100	TillID: 11420 Treasurer Fee	\$0.03	\$0.00
05/14/26	TF--4800--0480049100	TillID: 11420 Treasurer Fee	\$18.72	\$0.00
05/14/26	TF--4500--0450049100	TillID: 11420 Treasurer Fee	\$0.05	\$0.00
05/14/26	0110036500--MISC	Till: 11420 Distributed on 5/14/2026	\$2.53	\$0.00
05/14/26	TF--8100--0810049100	TillID: 11420 Treasurer Fee	\$0.03	\$0.00
05/14/26	TF--5700--0570049100	TillID: 11420 Treasurer Fee	\$0.19	\$0.00
05/14/26	TF--7200--0720049100	TillID: 11420 Treasurer Fee	\$2.48	\$0.00
05/14/26	TF--6600--0660049100	TillID: 11420 Treasurer Fee	\$0.06	\$0.00
05/14/26	TF--8500--0850049100	TillID: 11420 Treasurer Fee	\$0.10	\$0.00
05/14/26	TF--8500--0850049100	TillID: 11420 Treasurer Fee	\$9.89	\$0.00
05/14/26	TF--6800--0680049100	TillID: 11420 Treasurer Fee	\$3.40	\$0.00
05/14/26	TF--7700--0770049100	TillID: 11420 Treasurer Fee	\$0.21	\$0.00
05/14/26	TF--6700--0670049100	TillID: 11420 Treasurer Fee	\$0.06	\$0.00
05/14/26	TF--4600--0460049100	TillID: 11420 Treasurer Fee	\$0.46	\$0.00
05/14/26	TF--4600--0460049100	TillID: 11420 Treasurer Fee	\$55.85	\$0.00
05/14/26	0360032701--FEE	Till: 11420 Distributed on 5/14/2026	\$10.00	\$0.00
05/14/26	TF--0200--0020049100	TillID: 11420 Treasurer Fee	\$33.36	\$0.00
05/14/26	TF--8000--0800049100	TillID: 11420 Treasurer Fee	\$23.67	\$0.00
05/14/26	SA--RRWCD--0740049100	TillID: 11420 Treasurer Fee	\$4.92	\$0.00

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05/14/26	TF--8200--0820049100	TillID: 11420 Treasurer Fee	\$2.80	\$0.00
05/14/26	TF--0500--0050049100	TillID: 11420 Treasurer Fee	\$0.03	\$0.00
05/14/26	TF--7500--0750049100	TillID: 11420 Treasurer Fee	\$0.34	\$0.00
05/14/26	TF--0200--0020049100	TillID: 11420 Treasurer Fee	\$0.32	\$0.00
05/14/26	TF--4900--0490049100	TillID: 11420 Treasurer Fee	\$0.09	\$0.00
05/14/26	TF--5700--0570049100	TillID: 11420 Treasurer Fee	\$18.50	\$0.00
05/14/26	TF--7300--0730049100	TillID: 11420 Treasurer Fee	\$0.02	\$0.00
05/14/26	SA--RRWCD--0740049100	TillID: 11420 Treasurer Fee	\$491.75	\$0.00
05/14/26	SA--WGWM--0730049100	TillID: 11420 Treasurer Fee	\$2.78	\$0.00
05/14/26	TF--7100--0710049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.00
05/14/26	TF--8100--0810049100	TillID: 11420 Treasurer Fee	\$2.82	\$0.00
05/14/26	TF--0400--0040049100	TillID: 11420 Treasurer Fee	\$0.16	\$0.00
05/14/26	TF--0400--0040049100	TillID: 11420 Treasurer Fee	\$16.49	\$0.00
05/14/26	TF--4900--0490049100	TillID: 11420 Treasurer Fee	\$8.73	\$0.00
05/14/26	TF--0100--0010049100	TillID: 11420 Treasurer Fee	\$2.12	\$0.00
05/14/26	TF--7300--0730049100	TillID: 11420 Treasurer Fee	\$2.20	\$0.00
05/14/26	TF--5500--0550049100	TillID: 11420 Treasurer Fee	\$17.17	\$0.00
05/14/26	TF--7500--0750049100	TillID: 11420 Treasurer Fee	\$36.40	\$0.00
05/14/26	TF--7100--0710049100	TillID: 11420 Treasurer Fee	\$0.03	\$0.00
05/14/26	TF--6400--0640049100	TillID: 11420 Treasurer Fee	\$0.23	\$0.00
05/14/26	TF--7200--0720049100	TillID: 11420 Treasurer Fee	\$0.02	\$0.00
05/14/26	TF--6600--0660049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.00
05/14/26	TF--8200--0820049100	TillID: 11420 Treasurer Fee	\$0.03	\$0.00
05/13/26	TF--0400--0040049100	TillID: 11411 Treasurer Fee	\$2.12	\$0.00
05/13/26	TF--0200--0020049100	TillID: 11411 Treasurer Fee	\$4.28	\$0.00
05/13/26	TF--8200--0820049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.00
05/13/26	TF--8200--0820049100	TillID: 11411 Treasurer Fee	\$0.33	\$0.00
05/13/26	TF--0200--0020049100	TillID: 11411 Treasurer Fee	\$0.02	\$0.00
05/13/26	TF--8500--0850049100	TillID: 11411 Treasurer Fee	\$0.01	\$0.00
05/13/26	TF--8000--0800049100	TillID: 11411 Treasurer Fee	\$3.39	\$0.00
05/13/26	TF--7500--0750049100	TillID: 11411 Treasurer Fee	\$8.26	\$0.00
05/13/26	TF--7300--0730049100	TillID: 11411 Treasurer Fee	\$0.48	\$0.00
05/13/26	TF--5500--0550049100	TillID: 11411 Treasurer Fee	\$3.99	\$0.00
05/13/26	TF--7700--0770049100	TillID: 11411 Treasurer Fee	\$0.66	\$0.00
05/13/26	TF--4700--0470049100	TillID: 11411 Treasurer Fee	\$0.08	\$0.00
05/13/26	TF--4800--0480049100	TillID: 11411 Treasurer Fee	\$0.47	\$0.00

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05/13/26	TF--4900--0490049100	TillID: 11411 Treasurer Fee	\$0.28	\$0.00
05/13/26	TF--8000--0800049100	TillID: 11411 Treasurer Fee	\$0.02	\$0.00
05/13/26	0110036701--MISC	Till: 11411 Distributed on 5/13/2026	\$0.75	\$0.00
05/13/26	TF--6600--0660049100	TillID: 11411 Treasurer Fee	\$0.02	\$0.00
05/13/26	TF--0500--0050049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.00
05/13/26	TF--4900--0490049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.00
05/13/26	TF--7500--0750049100	TillID: 11411 Treasurer Fee	\$0.05	\$0.00
05/13/26	TF--0100--0010049100	TillID: 11411 Treasurer Fee	\$0.16	\$0.00
05/13/26	TF--8500--0850049100	TillID: 11411 Treasurer Fee	\$1.27	\$0.00
05/13/26	TF--6800--0680049100	TillID: 11411 Treasurer Fee	\$0.76	\$0.00
05/13/26	TF--6800--0680049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.00
05/13/26	TF--0500--0050049100	TillID: 11411 Treasurer Fee	\$0.42	\$0.00
05/13/26	TF--4600--0460049100	TillID: 11411 Treasurer Fee	\$28.65	\$0.00
05/13/26	TF--0400--0040049100	TillID: 11411 Treasurer Fee	\$0.01	\$0.00
05/13/26	TF--5500--0550049100	TillID: 11411 Treasurer Fee	\$0.03	\$0.00
05/13/26	TF--7300--0730049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.00
05/13/26	TF--0100--0010049100	TillID: 11411 Treasurer Fee	\$28.24	\$0.00
05/13/26	TF--4500--0450049100	TillID: 11411 Treasurer Fee	\$0.13	\$0.00
05/13/26	TF--7200--0720049100	TillID: 11411 Treasurer Fee	\$0.07	\$0.00
05/13/26	TF--7000--0700049100	TillID: 11411 Treasurer Fee	\$0.02	\$0.00
05/13/26	TF--5700--0570049100	TillID: 11411 Treasurer Fee	\$0.76	\$0.00
05/13/26	TF--6700--0670049100	TillID: 11411 Treasurer Fee	\$0.19	\$0.00
05/13/26	TF--4600--0460049100	TillID: 11411 Treasurer Fee	\$0.19	\$0.00
05/06/26	0360032701--FEE	Till: 11377 Distributed on 5/6/2026	\$5.00	\$0.00
05/06/26	0360032701--FEE	Till: 11377 Distributed on 5/6/2026	\$25.00	\$0.00
05/06/26	0360032701--FEE	Till: 11377 Distributed on 5/6/2026	\$5.00	\$0.00
05/05/26	TF--4500--0450049100	TillID: 11374 Treasurer Fee	\$95.61	\$0.00
05/05/26	TF--4900--0490049100	TillID: 11374 Treasurer Fee	\$2.37	\$0.00
05/05/26	TF--0500--0050049100	TillID: 11374 Treasurer Fee	\$2.44	\$0.00
05/05/26	TF--7700--0770049100	TillID: 11374 Treasurer Fee	\$21.72	\$0.00
05/05/26	TF--7300--0730049100	TillID: 11374 Treasurer Fee	\$1.05	\$0.00
05/05/26	TF--0200--0020049100	TillID: 11374 Treasurer Fee	\$24.70	\$0.00
05/05/26	TF--8100--0810049100	TillID: 11374 Treasurer Fee	\$0.01	\$0.00
05/05/26	TF--7500--0750049100	TillID: 11374 Treasurer Fee	\$16.83	\$0.00
05/06/26	0010030700--MISC	Till: 11377 Distributed on 5/6/2026	\$2.64	\$0.00

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05/06/26	GO_SAD	Till: 11377 Distributed on 5/6/2026	\$1,000.00	\$0.00
05/06/26	TF--0500--0050049100	TillID: 11377 Treasurer Fee	\$0.01	\$0.00
05/06/26	TF--7000--0700049100	TillID: 11377 Treasurer Fee	\$0.26	\$0.00
05/06/26	TF--0400--0040049100	TillID: 11377 Treasurer Fee	\$0.03	\$0.00
05/06/26	TF--6800--0680049100	TillID: 11377 Treasurer Fee	\$0.01	\$0.00
05/06/26	TF--6800--0680049100	TillID: 11377 Treasurer Fee	\$6.23	\$0.00
05/06/26	TF--6700--0670049100	TillID: 11377 Treasurer Fee	\$9.35	\$0.00
05/06/26	SA--RRWCD--0740049100	TillID: 11377 Treasurer Fee	\$1,205.33	\$0.00
05/06/26	SA--RRWCD--0740049100	TillID: 11377 Treasurer Fee	\$0.59	\$0.00
05/06/26	TF--7000--0700049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.00
05/06/26	TF--8000--0800049100	TillID: 11377 Treasurer Fee	\$0.04	\$0.00
05/06/26	TF--7500--0750049100	TillID: 11377 Treasurer Fee	\$0.09	\$0.00
05/06/26	TF--0200--0020049100	TillID: 11377 Treasurer Fee	\$61.24	\$0.00
05/06/26	SA--AGWM--0710049100	TillID: 11377 Treasurer Fee	\$4.39	\$0.00
05/06/26	TF--7700--0770049100	TillID: 11377 Treasurer Fee	\$0.02	\$0.00
05/07/26	TF--0500--0050049100	TillID: 11387 Treasurer Fee	\$0.54	\$0.00
05/07/26	TF--8000--0800049100	TillID: 11387 Treasurer Fee	\$4.30	\$0.00
05/07/26	TF--8500--0850049100	TillID: 11387 Treasurer Fee	\$1.61	\$0.00
05/07/26	TF--0100--0010049100	TillID: 11387 Treasurer Fee	\$35.81	\$0.00
05/06/26	TF--0500--0050049100	TillID: 11377 Treasurer Fee	\$6.06	\$0.00
05/06/26	TF--0100--0010049100	TillID: 11377 Treasurer Fee	\$404.03	\$0.00
05/06/26	TF--6200--0620049100	TillID: 11377 Treasurer Fee	\$4.25	\$0.00
05/06/26	TF--6400--0640049100	TillID: 11377 Treasurer Fee	\$6.73	\$0.00
05/06/26	TF--5700--0570049100	TillID: 11377 Treasurer Fee	\$0.02	\$0.00
05/06/26	TF--4600--0460049100	TillID: 11377 Treasurer Fee	\$0.25	\$0.00
05/06/26	TF--8200--0820049100	TillID: 11377 Treasurer Fee	\$4.97	\$0.00
05/06/26	TF--7200--0720049100	TillID: 11377 Treasurer Fee	\$2.85	\$0.00
05/06/26	TF--6300--0630049100	TillID: 11377 Treasurer Fee	\$2.60	\$0.00
05/06/26	TF--6500--0650049100	TillID: 11377 Treasurer Fee	\$0.13	\$0.00
05/06/26	TF--6700--0670049100	TillID: 11377 Treasurer Fee	\$0.01	\$0.00
05/06/26	TF--8200--0820049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.00
05/06/26	TF--4500--0450049100	TillID: 11377 Treasurer Fee	\$18.01	\$0.00
05/06/26	TF--6600--0660049100	TillID: 11377 Treasurer Fee	\$0.64	\$0.00
05/06/26	TF--0400--0040049100	TillID: 11377 Treasurer Fee	\$30.28	\$0.00
05/06/26	TF--5500--0550049100	TillID: 11377 Treasurer Fee	\$35.37	\$0.00
05/06/26	SA--CGWM--0720049100	TillID: 11377 Treasurer Fee	\$2.79	\$0.00

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05/06/26	SA--WGWM--0730049100	TillID: 11377 Treasurer Fee	\$0.36	\$0.00
05/06/26	TF--8100--0810049100	TillID: 11377 Treasurer Fee	\$4.12	\$0.00
05/06/26	TF--4800--0480049100	TillID: 11377 Treasurer Fee	\$28.84	\$0.00
05/06/26	TF--5500--0550049100	TillID: 11377 Treasurer Fee	\$0.04	\$0.00
05/06/26	TF--0100--0010049100	TillID: 11377 Treasurer Fee	\$0.36	\$0.00
05/06/26	TF--8000--0800049100	TillID: 11377 Treasurer Fee	\$48.50	\$0.00
05/06/26	TF--7200--0720049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.00
05/06/26	TF--8100--0810049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.00
05/06/26	TF--4900--0490049100	TillID: 11377 Treasurer Fee	\$17.14	\$0.00
05/06/26	TF--5900--0590049100	TillID: 11377 Treasurer Fee	\$0.63	\$0.00
05/06/26	TF--8500--0850049100	TillID: 11377 Treasurer Fee	\$0.02	\$0.00
05/06/26	TF--4600--0460049100	TillID: 11377 Treasurer Fee	\$118.73	\$0.00
05/06/26	TF--7500--0750049100	TillID: 11377 Treasurer Fee	\$84.17	\$0.00
05/06/26	TF--7700--0770049100	TillID: 11377 Treasurer Fee	\$29.16	\$0.00
05/06/26	TF--0200--0020049100	TillID: 11377 Treasurer Fee	\$0.05	\$0.00
05/06/26	TF--8500--0850049100	TillID: 11377 Treasurer Fee	\$18.17	\$0.00
05/06/26	SA--SGWM--0700049100	TillID: 11377 Treasurer Fee	\$1.80	\$0.00
05/06/26	TF--4900--0490049100	TillID: 11377 Treasurer Fee	\$0.01	\$0.00
05/06/26	TF--5900--0590049100	TillID: 11377 Treasurer Fee	\$0.01	\$0.00
05/06/26	TF--7300--0730049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.00
05/06/26	TF--7300--0730049100	TillID: 11377 Treasurer Fee	\$3.58	\$0.00
05/06/26	TF--5700--0570049100	TillID: 11377 Treasurer Fee	\$17.43	\$0.00
05/06/26	TF--6300--0630049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.00
05/06/26	TF--7100--0710049100	TillID: 11377 Treasurer Fee	\$1.28	\$0.00
05/06/26	TF--4800--0480049100	TillID: 11377 Treasurer Fee	\$0.02	\$0.00
05/07/26	0010031902--MISC	Till: 11383 Distributed on 5/7/2026	\$10.00	\$0.00
05/07/26	0360032701--FEE	Till: 11383 Distributed on 5/7/2026	\$5.00	\$0.00
05/07/26	TF--7200--0720049100	TillID: 11387 Treasurer Fee	\$0.10	\$0.00
05/07/26	TF--0200--0020049100	TillID: 11387 Treasurer Fee	\$5.43	\$0.00
05/07/26	TF--7700--0770049100	TillID: 11387 Treasurer Fee	\$0.84	\$0.00
05/07/26	TF--4600--0460049100	TillID: 11387 Treasurer Fee	\$35.05	\$0.00
05/07/26	TF--4900--0490049100	TillID: 11387 Treasurer Fee	\$0.39	\$0.00
05/07/26	TF--8200--0820049100	TillID: 11387 Treasurer Fee	\$0.37	\$0.00
05/07/26	TF--5700--0570049100	TillID: 11387 Treasurer Fee	\$0.74	\$0.00
05/07/26	TF--0400--0040049100	TillID: 11387 Treasurer Fee	\$2.68	\$0.00

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05/07/26	TF--6700--0670049100	TillID: 11387 Treasurer Fee	\$0.24	\$0.00
05/07/26	TF--4500--0450049100	TillID: 11387 Treasurer Fee	\$3.71	\$0.00
05/07/26	TF--6800--0680049100	TillID: 11387 Treasurer Fee	\$1.01	\$0.00
05/07/26	TF--7500--0750049100	TillID: 11387 Treasurer Fee	\$10.46	\$0.00
05/07/26	TF--7300--0730049100	TillID: 11387 Treasurer Fee	\$0.65	\$0.00
05/07/26	TF--5500--0550049100	TillID: 11387 Treasurer Fee	\$5.07	\$0.00
05/07/26	TF--0100--0010049100	TillID: 11383 Treasurer Fee	\$112.65	\$0.00
05/07/26	TF--0200--0020049100	TillID: 11383 Treasurer Fee	\$17.08	\$0.00
05/07/26	TF--4500--0450049100	TillID: 11383 Treasurer Fee	\$0.03	\$0.00
05/07/26	TF--7200--0720049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/07/26	TF--4600--0460049100	TillID: 11383 Treasurer Fee	\$4.39	\$0.00
05/07/26	TF--4500--0450049100	TillID: 11383 Treasurer Fee	\$20.35	\$0.00
05/07/26	TF--0500--0050049100	TillID: 11383 Treasurer Fee	\$1.69	\$0.00
05/07/26	TF--7300--0730049100	TillID: 11383 Treasurer Fee	\$0.24	\$0.00
05/07/26	TF--0100--0010049100	TillID: 11383 Treasurer Fee	\$0.03	\$0.00
05/07/26	TF--0200--0020049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/07/26	TF--7000--0700049100	TillID: 11383 Treasurer Fee	\$0.79	\$0.00
05/07/26	TF--8000--0800049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/07/26	TF--7700--0770049100	TillID: 11383 Treasurer Fee	\$0.01	\$0.00
05/07/26	TF--8100--0810049100	TillID: 11383 Treasurer Fee	\$2.93	\$0.00
05/07/26	TF--5700--0570049100	TillID: 11383 Treasurer Fee	\$18.05	\$0.00
05/07/26	TF--4900--0490049100	TillID: 11383 Treasurer Fee	\$1.11	\$0.00
05/07/26	TF--7500--0750049100	TillID: 11383 Treasurer Fee	\$3.88	\$0.00
05/07/26	TF--6800--0680049100	TillID: 11383 Treasurer Fee	\$0.37	\$0.00
05/07/26	SA--SGWM--0700049100	TillID: 11383 Treasurer Fee	\$9.00	\$0.00
05/04/26	TF--7500--0750049100	TillID: 11339 Treasurer Fee	\$3.20	\$0.00
05/05/26	TF--0200--0020049100	TillID: 11370 Treasurer Fee	\$32.08	\$0.00
05/05/26	TF--0500--0050049100	TillID: 11370 Treasurer Fee	\$3.17	\$0.00
05/05/26	TF--6800--0680049100	TillID: 11370 Treasurer Fee	\$3.08	\$0.00
05/05/26	0360032701--FEE	Till: 11370 Distributed on 5/5/2026	\$30.00	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11339 Treasurer Fee	\$5.77	\$0.00
05/04/26	TF--7700--0770049100	TillID: 11339 Treasurer Fee	\$5.50	\$0.00
05/04/26	TF--8200--0820049100	TillID: 11339 Treasurer Fee	\$0.03	\$0.00
05/04/26	TF--7200--0720049100	TillID: 11339 Treasurer Fee	\$0.63	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--4600--0460049100	TillID: 11339 Treasurer Fee	\$0.12	\$0.00

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05/04/26	TF--6800--0680049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11339 Treasurer Fee	\$0.19	\$0.00
05/04/26	TF--7100--0710049100	TillID: 11339 Treasurer Fee	\$0.08	\$0.00
05/04/26	TF--8500--0850049100	TillID: 11339 Treasurer Fee	\$1.71	\$0.00
05/04/26	TF--5500--0550049100	TillID: 11339 Treasurer Fee	\$0.02	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11339 Treasurer Fee	\$0.57	\$0.00
05/04/26	TF--6300--0630049100	TillID: 11339 Treasurer Fee	\$1.12	\$0.00
05/04/26	TF--8200--0820049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--4600--0460049100	TillID: 11339 Treasurer Fee	\$5.42	\$0.00
05/04/26	TF--8100--0810049100	TillID: 11339 Treasurer Fee	\$0.66	\$0.00
05/04/26	TF--5700--0570049100	TillID: 11339 Treasurer Fee	\$5.05	\$0.00
05/04/26	TF--5700--0570049100	TillID: 11339 Treasurer Fee	\$0.02	\$0.00
05/04/26	TF--7700--0770049100	TillID: 11339 Treasurer Fee	\$0.02	\$0.00
05/04/26	TF--8500--0850049100	TillID: 11339 Treasurer Fee	\$0.01	\$0.00
05/04/26	TF--4800--0480049100	TillID: 11339 Treasurer Fee	\$0.93	\$0.00
05/04/26	TF--8000--0800049100	TillID: 11339 Treasurer Fee	\$4.57	\$0.00
05/04/26	TF--8000--0800049100	TillID: 11339 Treasurer Fee	\$0.02	\$0.00
05/04/26	TF--7500--0750049100	TillID: 11339 Treasurer Fee	\$0.03	\$0.00
05/04/26	TF--5500--0550049100	TillID: 11339 Treasurer Fee	\$0.77	\$0.00
05/05/26	0360032700--FEE	Till: 11374 Distributed on 5/5/2026	\$10.00	\$0.00
05/05/26	0360032701--FEE	Till: 11374 Distributed on 5/5/2026	\$5.00	\$0.00
05/05/26	0110036500--MISC	Till: 11374 Distributed on 5/5/2026	\$1.27	\$0.00
05/05/26	TF--0100--0010049100	TillID: 11374 Treasurer Fee	\$162.93	\$0.00
05/05/26	TF--5500--0550049100	TillID: 11374 Treasurer Fee	\$7.95	\$0.00
05/05/26	TF--5700--0570049100	TillID: 11374 Treasurer Fee	\$18.98	\$0.00
05/05/26	TF--0400--0040049100	TillID: 11374 Treasurer Fee	\$12.21	\$0.00
05/05/26	TF--4600--0460049100	TillID: 11374 Treasurer Fee	\$40.72	\$0.00
05/05/26	TF--7200--0720049100	TillID: 11374 Treasurer Fee	\$2.49	\$0.00
05/05/26	SA--RRWCD--0740049100	TillID: 11374 Treasurer Fee	\$118.80	\$0.00
05/05/26	SA--WGWM--0730049100	TillID: 11374 Treasurer Fee	\$0.60	\$0.00
05/05/26	TF--6800--0680049100	TillID: 11374 Treasurer Fee	\$1.62	\$0.00
05/05/26	TF--8000--0800049100	TillID: 11374 Treasurer Fee	\$18.11	\$0.00
05/05/26	TF--6700--0670049100	TillID: 11374 Treasurer Fee	\$6.27	\$0.00
05/05/26	TF--8200--0820049100	TillID: 11374 Treasurer Fee	\$0.61	\$0.00
05/05/26	TF--8500--0850049100	TillID: 11374 Treasurer Fee	\$7.32	\$0.00

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05/05/26	TF--0100--0010049100	TillID: 11370 Treasurer Fee	\$211.62	\$0.00
05/05/26	TF--4600--0460049100	TillID: 11370 Treasurer Fee	\$42.74	\$0.00
05/05/26	TF--6700--0670049100	TillID: 11370 Treasurer Fee	\$4.25	\$0.00
05/05/26	TF--6600--0660049100	TillID: 11370 Treasurer Fee	\$0.69	\$0.00
05/05/26	TF--4900--0490049100	TillID: 11370 Treasurer Fee	\$12.48	\$0.00
05/05/26	TF--8500--0850049100	TillID: 11370 Treasurer Fee	\$9.52	\$0.00
05/05/26	TF--6500--0650049100	TillID: 11370 Treasurer Fee	\$0.12	\$0.00
05/05/26	TF--7000--0700049100	TillID: 11370 Treasurer Fee	\$0.01	\$0.00
05/05/26	TF--7700--0770049100	TillID: 11370 Treasurer Fee	\$15.49	\$0.00
05/05/26	TF--7200--0720049100	TillID: 11370 Treasurer Fee	\$2.04	\$0.00
05/05/26	TF--7300--0730049100	TillID: 11370 Treasurer Fee	\$1.34	\$0.00
05/05/26	TF--6300--0630049100	TillID: 11370 Treasurer Fee	\$0.78	\$0.00
05/05/26	TF--0400--0040049100	TillID: 11370 Treasurer Fee	\$15.86	\$0.00
05/05/26	TF--6400--0640049100	TillID: 11370 Treasurer Fee	\$8.81	\$0.00
05/05/26	TF--4800--0480049100	TillID: 11370 Treasurer Fee	\$13.12	\$0.00
05/05/26	SA--CGWM--0720049100	TillID: 11370 Treasurer Fee	\$1.98	\$0.00
05/05/26	TF--8200--0820049100	TillID: 11370 Treasurer Fee	\$2.23	\$0.00
05/05/26	TF--7500--0750049100	TillID: 11370 Treasurer Fee	\$43.71	\$0.00
05/05/26	TF--4500--0450049100	TillID: 11370 Treasurer Fee	\$9.94	\$0.00
05/05/26	TF--5700--0570049100	TillID: 11370 Treasurer Fee	\$2.63	\$0.00
05/05/26	TF--8100--0810049100	TillID: 11370 Treasurer Fee	\$2.45	\$0.00
05/05/26	TF--5500--0550049100	TillID: 11370 Treasurer Fee	\$19.96	\$0.00
05/05/26	TF--8000--0800049100	TillID: 11370 Treasurer Fee	\$21.05	\$0.00
05/05/26	SA--AGWM--0710049100	TillID: 11370 Treasurer Fee	\$2.93	\$0.00
05/05/26	TF--7100--0710049100	TillID: 11370 Treasurer Fee	\$0.85	\$0.00
05/05/26	TF--4700--0470049100	TillID: 11370 Treasurer Fee	\$0.58	\$0.00
05/05/26	SA--RRWCD--0740049100	TillID: 11370 Treasurer Fee	\$657.00	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11358 Treasurer Fee	\$0.26	\$0.00
05/04/26	TF--8500--0850049100	TillID: 11358 Treasurer Fee	\$0.08	\$0.00
05/04/26	TF--8000--0800049100	TillID: 11358 Treasurer Fee	\$0.21	\$0.00
05/04/26	TF--6700--0670049100	TillID: 11358 Treasurer Fee	\$0.10	\$0.00
05/04/26	TF--8100--0810049100	TillID: 11360 Treasurer Fee	\$0.42	\$0.00
05/04/26	SA--SGWM--0700049100	TillID: 11360 Treasurer Fee	\$0.04	\$0.00
05/04/26	SA--SGWM--0700049100	TillID: 11360 Treasurer Fee	\$3.60	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11360 Treasurer Fee	\$0.21	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11360 Treasurer Fee	\$0.14	\$0.00

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05/04/26	TF--8000--0800049100	TillID: 11360 Treasurer Fee	\$0.02	\$0.00
05/04/26	TF--0400--0040049100	TillID: 11360 Treasurer Fee	\$1.04	\$0.00
05/04/26	TF--0400--0040049100	TillID: 11360 Treasurer Fee	\$0.01	\$0.00
05/04/26	TF--8100--0810049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--7000--0700049100	TillID: 11360 Treasurer Fee	\$0.17	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11360 Treasurer Fee	\$2.11	\$0.00
05/04/26	TF--6700--0670049100	TillID: 11360 Treasurer Fee	\$0.01	\$0.00
05/04/26	TF--5900--0590049100	TillID: 11360 Treasurer Fee	\$0.02	\$0.00
05/04/26	TF--8500--0850049100	TillID: 11360 Treasurer Fee	\$0.01	\$0.00
05/04/26	SA--RRWCD--0740049100	TillID: 11360 Treasurer Fee	\$218.70	\$0.00
05/04/26	TF--7700--0770049100	TillID: 11360 Treasurer Fee	\$0.03	\$0.00
05/04/26	TF--4800--0480049100	TillID: 11360 Treasurer Fee	\$0.02	\$0.00
05/04/26	0120032500--MISC	Till: 11362 Distributed on 5/4/2026	\$2.42	\$0.00
05/04/26	0010032510--MISC	Till: 11362 Distributed on 5/4/2026	\$4.48	\$0.00
05/04/26	0110036500--MISC	Till: 11362 Distributed on 5/4/2026	\$1.12	\$0.00
05/04/26	0120032501--MISC	Till: 11362 Distributed on 5/4/2026	\$0.59	\$0.00
05/04/26	0010031900--MISC	Till: 11362 Distributed on 5/4/2026	\$3.00	\$0.00
05/04/26	0010031100--MISC	Till: 11362 Distributed on 5/4/2026	\$0.53	\$0.00
05/04/26	0010031902--MISC	Till: 11362 Distributed on 5/4/2026	\$1.00	\$0.00
05/04/26	0010032502--MISC	Till: 11362 Distributed on 5/4/2026	\$0.39	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11358 Treasurer Fee	\$0.03	\$0.00
05/04/26	TF--7200--0720049100	TillID: 11358 Treasurer Fee	\$0.04	\$0.00
05/04/26	TF--4800--0480049100	TillID: 11358 Treasurer Fee	\$0.31	\$0.00
05/04/26	TF--7700--0770049100	TillID: 11358 Treasurer Fee	\$0.33	\$0.00
05/04/26	TF--0400--0040049100	TillID: 11358 Treasurer Fee	\$0.13	\$0.00
05/04/26	TF--8100--0810049100	TillID: 11358 Treasurer Fee	\$0.05	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11358 Treasurer Fee	\$1.72	\$0.00
05/04/26	TF--5700--0570049100	TillID: 11358 Treasurer Fee	\$0.33	\$0.00
05/04/26	0110036701--MISC	Till: 11339 Distributed on 5/4/2026	\$0.15	\$0.00
05/04/26	0110036700--MISC	Till: 11339 Distributed on 5/4/2026	\$13.68	\$0.00
05/04/26	0110036500--MISC	Till: 11339 Distributed on 5/4/2026	\$8.05	\$0.00
05/04/26	0010032508--MISC	Till: 11339 Distributed on 5/4/2026	\$51.16	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11339 Treasurer Fee	\$0.03	\$0.00
05/04/26	TF--7300--0730049100	TillID: 11339 Treasurer Fee	\$0.09	\$0.00
05/04/26	TF--4500--0450049100	TillID: 11339 Treasurer Fee	\$24.20	\$0.00

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05/04/26	TF--0400--0040049100	TillID: 11339 Treasurer Fee	\$0.01	\$0.00
05/04/26	TF--6700--0670049100	TillID: 11339 Treasurer Fee	\$0.01	\$0.00
05/04/26	TF--6700--0670049100	TillID: 11339 Treasurer Fee	\$1.59	\$0.00
05/04/26	TF--0400--0040049100	TillID: 11339 Treasurer Fee	\$2.85	\$0.00
05/04/26	TF--7300--0730049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--6800--0680049100	TillID: 11339 Treasurer Fee	\$0.31	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11339 Treasurer Fee	\$38.05	\$0.00
05/04/26	TF--7200--0720049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--4500--0450049100	TillID: 11339 Treasurer Fee	\$0.08	\$0.00
05/04/26	0110036703--MISC	Till: 11339 Distributed on 5/4/2026	\$2.54	\$0.00
05/04/26	0110036702--MISC	Till: 11339 Distributed on 5/4/2026	\$0.40	\$0.00
05/04/26	0010031902--MISC	Till: 11339 Distributed on 5/4/2026	\$28.35	\$0.00
05/04/26	0010031900--MISC	Till: 11339 Distributed on 5/4/2026	\$6.00	\$0.00
05/04/26	0010030500--MISC	Till: 11339 Distributed on 5/4/2026	\$3.00	\$0.00
05/01/26	0360032701--FEE	Till: 11318 Distributed on 5/1/2026	\$150.00	\$0.00
05/01/26	0360032701--FEE	Till: 11318 Distributed on 5/1/2026	\$5.00	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11318 Treasurer Fee	\$1,123.03	\$0.00
05/01/26	TF--6600--0660049100	TillID: 11318 Treasurer Fee	\$3.23	\$0.00
05/01/26	TF--0400--0040049100	TillID: 11318 Treasurer Fee	\$84.16	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11318 Treasurer Fee	\$170.23	\$0.00
05/01/26	TF--4700--0470049100	TillID: 11318 Treasurer Fee	\$26.78	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11318 Treasurer Fee	\$16.84	\$0.00
05/01/26	SA--SGWM--0700049100	TillID: 11318 Treasurer Fee	\$6.30	\$0.00
05/01/26	TF--7000--0700049100	TillID: 11318 Treasurer Fee	\$0.59	\$0.00
05/01/26	TF--7500--0750049100	TillID: 11318 Treasurer Fee	\$282.68	\$0.00
05/01/26	TF--8300--0830049100	TillID: 11318 Treasurer Fee	\$0.09	\$0.00
05/01/26	TF--6000--0600049100	TillID: 11318 Treasurer Fee	\$1.80	\$0.00
05/01/26	TF--5200--0520049100	TillID: 11318 Treasurer Fee	\$0.94	\$0.00
05/01/26	TF--5100--0510049100	TillID: 11318 Treasurer Fee	\$15.08	\$0.00
05/01/26	TF--6300--0630049100	TillID: 11318 Treasurer Fee	\$42.52	\$0.00
05/01/26	TF--5900--0590049100	TillID: 11318 Treasurer Fee	\$5.84	\$0.00
05/01/26	TF--8200--0820049100	TillID: 11318 Treasurer Fee	\$15.67	\$0.00
05/01/26	TF--4900--0490049100	TillID: 11318 Treasurer Fee	\$53.78	\$0.00
05/01/26	TF--8100--0810049100	TillID: 11318 Treasurer Fee	\$12.76	\$0.00
05/01/26	TF--7200--0720049100	TillID: 11343 Treasurer Fee	\$0.02	\$0.00
05/01/26	TF--8200--0820049100	TillID: 11343 Treasurer Fee	\$0.18	\$0.00

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05/01/26	TF--5700--0570049100	TillID: 11343 Treasurer Fee	\$0.20	\$0.00
05/01/26	TF--0400--0040049100	TillID: 11343 Treasurer Fee	\$0.88	\$0.00
05/01/26	TF--7500--0750049100	TillID: 11343 Treasurer Fee	\$3.54	\$0.00
05/01/26	TF--7700--0770049100	TillID: 11343 Treasurer Fee	\$0.21	\$0.00
05/01/26	TF--4900--0490049100	TillID: 11343 Treasurer Fee	\$0.84	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11343 Treasurer Fee	\$1.78	\$0.00
05/01/26	TF--7300--0730049100	TillID: 11343 Treasurer Fee	\$0.13	\$0.00
05/01/26	TF--7100--0710049100	TillID: 11343 Treasurer Fee	\$0.07	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11343 Treasurer Fee	\$11.72	\$0.00
05/01/26	TF--6300--0630049100	TillID: 11343 Treasurer Fee	\$0.95	\$0.00
05/01/26	TF--8500--0850049100	TillID: 11343 Treasurer Fee	\$0.53	\$0.00
05/01/26	TF--6700--0670049100	TillID: 11343 Treasurer Fee	\$0.06	\$0.00
05/01/26	TF--4800--0480049100	TillID: 11343 Treasurer Fee	\$1.00	\$0.00
05/01/26	TF--8000--0800049100	TillID: 11343 Treasurer Fee	\$1.41	\$0.00
05/01/26	TF--8100--0810049100	TillID: 11343 Treasurer Fee	\$0.17	\$0.00
05/01/26	TF--7200--0720049100	TillID: 11318 Treasurer Fee	\$7.78	\$0.00
05/01/26	SA--CGWM--0720049100	TillID: 11318 Treasurer Fee	\$7.56	\$0.00
05/01/26	TF--7700--0770049100	TillID: 11318 Treasurer Fee	\$52.70	\$0.00
05/04/26	0360032700--FEE	Till: 11335 Distributed on 5/4/2026	\$10.00	\$0.00
05/04/26	TF--6700--0670049100	TillID: 11335 Treasurer Fee	\$0.29	\$0.00
05/04/26	TF--0400--0040049100	TillID: 11335 Treasurer Fee	\$0.39	\$0.00
05/04/26	TF--7700--0770049100	TillID: 11335 Treasurer Fee	\$1.02	\$0.00
05/04/26	TF--8500--0850049100	TillID: 11335 Treasurer Fee	\$0.24	\$0.00
05/04/26	TF--5700--0570049100	TillID: 11335 Treasurer Fee	\$1.00	\$0.00
05/04/26	TF--8100--0810049100	TillID: 11335 Treasurer Fee	\$0.16	\$0.00
05/01/26	TF--4800--0480049100	TillID: 11318 Treasurer Fee	\$81.93	\$0.00
05/01/26	TF--5700--0570049100	TillID: 11318 Treasurer Fee	\$33.43	\$0.00
05/01/26	TF--5500--0550049100	TillID: 11318 Treasurer Fee	\$103.38	\$0.00
05/01/26	TF--8000--0800049100	TillID: 11318 Treasurer Fee	\$129.04	\$0.00
05/01/26	SA--WGWM--0730049100	TillID: 11318 Treasurer Fee	\$5.51	\$0.00
05/01/26	TF--7100--0710049100	TillID: 11318 Treasurer Fee	\$3.59	\$0.00
05/01/26	TF--6400--0640049100	TillID: 11318 Treasurer Fee	\$6.68	\$0.00
05/01/26	TF--6800--0680049100	TillID: 11318 Treasurer Fee	\$17.20	\$0.00
05/01/26	SA--RRWCD--0740049100	TillID: 11318 Treasurer Fee	\$3,954.27	\$0.00
05/01/26	TF--4500--0450049100	TillID: 11318 Treasurer Fee	\$38.17	\$0.00

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05/01/26	TF--6700--0670049100	TillID: 11318 Treasurer Fee	\$15.09	\$0.00
05/01/26	TF--8500--0850049100	TillID: 11318 Treasurer Fee	\$50.50	\$0.00
05/01/26	SA--AGWM--0710049100	TillID: 11318 Treasurer Fee	\$17.40	\$0.00
05/01/26	TF--6500--0650049100	TillID: 11318 Treasurer Fee	\$3.25	\$0.00
05/01/26	TF--4600--0460049100	TillID: 11318 Treasurer Fee	\$142.78	\$0.00
05/01/26	TF--7300--0730049100	TillID: 11318 Treasurer Fee	\$10.27	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11335 Treasurer Fee	\$0.08	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11335 Treasurer Fee	\$5.26	\$0.00
05/04/26	TF--8000--0800049100	TillID: 11335 Treasurer Fee	\$0.63	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11335 Treasurer Fee	\$0.80	\$0.00
05/04/26	TF--4500--0450049100	TillID: 11335 Treasurer Fee	\$4.48	\$0.00
05/04/26	TF--7200--0720049100	TillID: 11335 Treasurer Fee	\$0.12	\$0.00
05/04/26	0360032701--FEE	Till: 11337 Distributed on 5/4/2026	\$235.00	\$0.00
05/04/26	0360032701--FEE	Till: 11337 Distributed on 5/4/2026	\$10.00	\$0.00
05/04/26	TF--0400--0040049100	TillID: 11337 Treasurer Fee	\$108.45	\$0.00
05/04/26	TF--8000--0800049100	TillID: 11337 Treasurer Fee	\$102.29	\$0.00
05/04/26	TF--7700--0770049100	TillID: 11337 Treasurer Fee	\$89.86	\$0.00
05/04/26	TF--4600--0460049100	TillID: 11337 Treasurer Fee	\$0.10	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11337 Treasurer Fee	\$21.70	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11337 Treasurer Fee	\$219.39	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11337 Treasurer Fee	\$1,447.40	\$0.00
05/04/26	TF--6700--0670049100	TillID: 11337 Treasurer Fee	\$24.86	\$0.00
05/04/26	TF--8500--0850049100	TillID: 11337 Treasurer Fee	\$65.08	\$0.00
05/04/26	TF--6200--0620049100	TillID: 11337 Treasurer Fee	\$0.10	\$0.00
05/04/26	TF--8200--0820049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--7200--0720049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--6600--0660049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--6800--0680049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.00
05/04/26	SA--SGWM--0700049100	TillID: 11337 Treasurer Fee	\$1.80	\$0.00
05/04/26	SA--AGWM--0710049100	TillID: 11337 Treasurer Fee	\$18.11	\$0.00
05/04/26	TF--7100--0710049100	TillID: 11337 Treasurer Fee	\$3.04	\$0.00
05/04/26	TF--4900--0490049100	TillID: 11337 Treasurer Fee	\$84.89	\$0.00
05/04/26	TF--5500--0550049100	TillID: 11337 Treasurer Fee	\$129.70	\$0.00
05/04/26	TF--5100--0510049100	TillID: 11337 Treasurer Fee	\$14.43	\$0.00
05/04/26	TF--4500--0450049100	TillID: 11337 Treasurer Fee	\$47.99	\$0.00
05/04/26	TF--5700--0570049100	TillID: 11337 Treasurer Fee	\$50.27	\$0.00

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05/04/26	TF--5500--0550049100	TillID: 11337 Treasurer Fee	\$0.02	\$0.00
05/04/26	TF--7300--0730049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--0400--0040049100	TillID: 11337 Treasurer Fee	\$0.01	\$0.00
05/04/26	TF--5900--0590049100	TillID: 11337 Treasurer Fee	\$5.15	\$0.00
05/04/26	TF--7000--0700049100	TillID: 11337 Treasurer Fee	\$1.55	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11337 Treasurer Fee	\$0.02	\$0.00
05/04/26	TF--7500--0750049100	TillID: 11337 Treasurer Fee	\$326.62	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11337 Treasurer Fee	\$0.10	\$0.00
05/04/26	TF--4600--0460049100	TillID: 11337 Treasurer Fee	\$201.36	\$0.00
05/04/26	TF--6400--0640049100	TillID: 11337 Treasurer Fee	\$17.66	\$0.00
05/04/26	TF--6500--0650049100	TillID: 11337 Treasurer Fee	\$1.96	\$0.00
05/04/26	TF--6600--0660049100	TillID: 11337 Treasurer Fee	\$6.08	\$0.00
05/04/26	TF--7300--0730049100	TillID: 11337 Treasurer Fee	\$7.68	\$0.00
05/04/26	TF--4900--0490049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--7500--0750049100	TillID: 11337 Treasurer Fee	\$0.03	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--8200--0820049100	TillID: 11337 Treasurer Fee	\$8.70	\$0.00
05/04/26	TF--8100--0810049100	TillID: 11337 Treasurer Fee	\$18.01	\$0.00
05/04/26	TF--5200--0520049100	TillID: 11337 Treasurer Fee	\$0.90	\$0.00
05/04/26	TF--6800--0680049100	TillID: 11337 Treasurer Fee	\$18.71	\$0.00
05/04/26	TF--7200--0720049100	TillID: 11337 Treasurer Fee	\$16.74	\$0.00
05/04/26	SA--CGWM--0720049100	TillID: 11337 Treasurer Fee	\$14.52	\$0.00
05/04/26	TF--8500--0850049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--8000--0800049100	TillID: 11337 Treasurer Fee	\$0.01	\$0.00
05/04/26	TF--8400--0840049100	TillID: 11337 Treasurer Fee	\$0.47	\$0.00
05/04/26	TF--6000--0600049100	TillID: 11337 Treasurer Fee	\$0.48	\$0.00
05/04/26	TF--6300--0630049100	TillID: 11337 Treasurer Fee	\$30.73	\$0.00
05/04/26	TF--4800--0480049100	TillID: 11337 Treasurer Fee	\$87.91	\$0.00
05/04/26	SA--RRWCD--0740049100	TillID: 11337 Treasurer Fee	\$5,045.52	\$0.00
05/04/26	SA--WGWM--0730049100	TillID: 11337 Treasurer Fee	\$4.80	\$0.00
05/04/26	0360032701--FEE	Till: 11361 Distributed on 5/4/2026	\$10.00	\$0.00
05/04/26	TF--6800--0680049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--6700--0670049100	TillID: 11361 Treasurer Fee	\$0.24	\$0.00
05/04/26	TF--7200--0720049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--4700--0470049100	TillID: 11337 Treasurer Fee	\$0.07	\$0.00

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05/04/26	TF--0400--0040049100	TillID: 11361 Treasurer Fee	\$0.32	\$0.00
05/04/26	TF--7500--0750049100	TillID: 11361 Treasurer Fee	\$0.01	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11361 Treasurer Fee	\$0.06	\$0.00
05/04/26	TF--7100--0710049100	TillID: 11361 Treasurer Fee	\$0.07	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11361 Treasurer Fee	\$0.64	\$0.00
05/04/26	TF--8500--0850049100	TillID: 11361 Treasurer Fee	\$0.19	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11361 Treasurer Fee	\$4.23	\$0.00
05/04/26	TF--6400--0640049100	TillID: 11361 Treasurer Fee	\$0.63	\$0.00
05/04/26	TF--4900--0490049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--7700--0770049100	TillID: 11361 Treasurer Fee	\$0.82	\$0.00
05/04/26	TF--8000--0800049100	TillID: 11361 Treasurer Fee	\$0.51	\$0.00
05/04/26	TF--4800--0480049100	TillID: 11361 Treasurer Fee	\$0.76	\$0.00
05/04/26	TF--5500--0550049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--0100--0010049100	TillID: 11360 Treasurer Fee	\$13.91	\$0.00
05/04/26	TF--8000--0800049100	TillID: 11360 Treasurer Fee	\$1.67	\$0.00
05/04/26	TF--8500--0850049100	TillID: 11360 Treasurer Fee	\$0.63	\$0.00
05/04/26	TF--5900--0590049100	TillID: 11360 Treasurer Fee	\$1.88	\$0.00
05/04/26	TF--0200--0020049100	TillID: 11360 Treasurer Fee	\$0.02	\$0.00
05/04/26	TF--4800--0480049100	TillID: 11360 Treasurer Fee	\$2.50	\$0.00
05/04/26	TF--0500--0050049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--7700--0770049100	TillID: 11360 Treasurer Fee	\$2.69	\$0.00
05/04/26	TF--6700--0670049100	TillID: 11360 Treasurer Fee	\$0.78	\$0.00
05/04/26	SA--RRWCD--0740049100	TillID: 11360 Treasurer Fee	\$2.19	\$0.00
05/04/26	TF--7000--0700049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.00
05/04/26	0360032701--FEE	Till: 11360 Distributed on 5/4/2026	\$5.00	\$0.00
05/04/26	TF--8100--0810049100	TillID: 11361 Treasurer Fee	\$0.13	\$0.00
05/01/26	0170037305--MISC	Till: 11319 Distributed on 5/1/2026	\$508.40	\$0.00
05/01/26	0110036200--MISC	Till: 11319 Distributed on 5/1/2026	\$75.56	\$0.00
05/01/26	SA--RRWCD--0740049100	TillID: 11319 Treasurer Fee	\$1,750.04	\$0.00
05/01/26	SA--WGWM--0730049100	TillID: 11319 Treasurer Fee	\$0.83	\$0.00
05/01/26	TF--6600--0660049100	TillID: 11319 Treasurer Fee	\$0.19	\$0.00
05/01/26	TF--4500--0450049100	TillID: 11319 Treasurer Fee	\$94.32	\$0.00
05/01/26	TF--6700--0670049100	TillID: 11319 Treasurer Fee	\$15.75	\$0.00
05/01/26	TF--4600--0460049100	TillID: 11319 Treasurer Fee	\$125.13	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11319 Treasurer Fee	\$615.14	\$0.00
05/01/26	TF--8500--0850049100	TillID: 11319 Treasurer Fee	\$27.66	\$0.00

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05/01/26	TF--8100--0810049100	TillID: 11319 Treasurer Fee	\$8.87	\$0.00
05/01/26	TF--4900--0490049100	TillID: 11319 Treasurer Fee	\$16.69	\$0.00
05/01/26	TF--6300--0630049100	TillID: 11319 Treasurer Fee	\$17.94	\$0.00
05/01/26	TF--6500--0650049100	TillID: 11319 Treasurer Fee	\$1.77	\$0.00
05/01/26	TF--4700--0470049100	TillID: 11319 Treasurer Fee	\$5.43	\$0.00
05/01/26	0360032701--FEE	Till: 11319 Distributed on 5/1/2026	\$10.00	\$0.00
05/01/26	0360032701--FEE	Till: 11319 Distributed on 5/1/2026	\$10.00	\$0.00
05/01/26	0360032701--FEE	Till: 11319 Distributed on 5/1/2026	\$5.00	\$0.00
05/01/26	0010031300--MISC	Till: 11319 Distributed on 5/1/2026	\$117.11	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11319 Treasurer Fee	\$93.24	\$0.00
05/01/26	TF--7500--0750049100	TillID: 11319 Treasurer Fee	\$104.77	\$0.00
05/01/26	TF--7300--0730049100	TillID: 11319 Treasurer Fee	\$4.63	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11319 Treasurer Fee	\$9.22	\$0.00
05/01/26	SA--AGWM--0710049100	TillID: 11319 Treasurer Fee	\$7.20	\$0.00
05/01/26	TF--4800--0480049100	TillID: 11319 Treasurer Fee	\$49.11	\$0.00
05/01/26	TF--7100--0710049100	TillID: 11319 Treasurer Fee	\$1.59	\$0.00
05/01/26	TF--0400--0040049100	TillID: 11319 Treasurer Fee	\$46.09	\$0.00
05/01/26	TF--6800--0680049100	TillID: 11319 Treasurer Fee	\$7.16	\$0.00
05/01/26	TF--6400--0640049100	TillID: 11319 Treasurer Fee	\$2.20	\$0.00
05/01/26	TF--8200--0820049100	TillID: 11319 Treasurer Fee	\$4.40	\$0.00
05/01/26	TF--7200--0720049100	TillID: 11319 Treasurer Fee	\$6.45	\$0.00
05/01/26	TF--7700--0770049100	TillID: 11319 Treasurer Fee	\$58.00	\$0.00
05/01/26	TF--5700--0570049100	TillID: 11319 Treasurer Fee	\$50.67	\$0.00
05/01/26	TF--5500--0550049100	TillID: 11319 Treasurer Fee	\$37.13	\$0.00
05/01/26	TF--8000--0800049100	TillID: 11319 Treasurer Fee	\$73.85	\$0.00
05/01/26	SA--CGWM--0720049100	TillID: 11319 Treasurer Fee	\$5.33	\$0.00
05/01/26	0360032701--FEE	Till: 11340 Distributed on 5/1/2026	\$5.00	\$0.00
05/01/26	0360032701--FEE	Till: 11340 Distributed on 5/1/2026	\$30.00	\$0.00
05/01/26	TF--5500--0550049100	TillID: 11340 Treasurer Fee	\$3.16	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11340 Treasurer Fee	\$23.24	\$0.00
05/01/26	TF--6800--0680049100	TillID: 11340 Treasurer Fee	\$1.46	\$0.00
05/01/26	TF--5700--0570049100	TillID: 11340 Treasurer Fee	\$14.82	\$0.00
05/01/26	TF--0400--0040049100	TillID: 11340 Treasurer Fee	\$11.49	\$0.00
05/01/26	TF--6400--0640049100	TillID: 11340 Treasurer Fee	\$1.23	\$0.00
05/01/26	TF--4700--0470049100	TillID: 11340 Treasurer Fee	\$0.01	\$0.00

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05/01/26	TF--0100--0010049100	TillID: 11340 Treasurer Fee	\$153.31	\$0.00
05/01/26	TF--7300--0730049100	TillID: 11340 Treasurer Fee	\$0.52	\$0.00
05/01/26	TF--8000--0800049100	TillID: 11340 Treasurer Fee	\$18.33	\$0.00
05/01/26	TF--6700--0670049100	TillID: 11340 Treasurer Fee	\$5.17	\$0.00
05/01/26	TF--4800--0480049100	TillID: 11340 Treasurer Fee	\$17.60	\$0.00
05/01/26	TF--7100--0710049100	TillID: 11340 Treasurer Fee	\$0.69	\$0.00
05/01/26	TF--8100--0810049100	TillID: 11340 Treasurer Fee	\$3.36	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11342 Treasurer Fee	\$112.40	\$0.00
05/01/26	TF--7700--0770049100	TillID: 11342 Treasurer Fee	\$10.58	\$0.00
05/01/26	TF--7300--0730049100	TillID: 11342 Treasurer Fee	\$0.08	\$0.00
05/01/26	TF--4800--0480049100	TillID: 11342 Treasurer Fee	\$19.07	\$0.00
05/01/26	TF--6800--0680049100	TillID: 11342 Treasurer Fee	\$1.31	\$0.00
05/01/26	TF--6300--0630049100	TillID: 11342 Treasurer Fee	\$11.19	\$0.00
05/01/26	TF--8100--0810049100	TillID: 11342 Treasurer Fee	\$3.02	\$0.00
05/01/26	TF--6500--0650049100	TillID: 11342 Treasurer Fee	\$0.41	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11342 Treasurer Fee	\$1.69	\$0.00
05/01/26	TF--6700--0670049100	TillID: 11342 Treasurer Fee	\$2.56	\$0.00
05/01/26	TF--8500--0850049100	TillID: 11342 Treasurer Fee	\$5.06	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11341 Treasurer Fee	\$0.01	\$0.00
05/01/26	TF--7500--0750049100	TillID: 11341 Treasurer Fee	\$3.65	\$0.00
05/01/26	0360032701--FEE	Till: 11342 Distributed on 5/1/2026	\$25.00	\$0.00
05/01/26	TF--5500--0550049100	TillID: 11343 Treasurer Fee	\$1.02	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11343 Treasurer Fee	\$0.18	\$0.00
05/01/26	TF--6800--0680049100	TillID: 11343 Treasurer Fee	\$0.34	\$0.00
05/01/26	TF--5500--0550049100	TillID: 11342 Treasurer Fee	\$0.87	\$0.00
05/01/26	TF--7200--0720049100	TillID: 11342 Treasurer Fee	\$0.06	\$0.00
05/01/26	TF--0400--0040049100	TillID: 11342 Treasurer Fee	\$8.42	\$0.00
05/01/26	TF--7500--0750049100	TillID: 11342 Treasurer Fee	\$19.19	\$0.00
05/01/26	TF--6400--0640049100	TillID: 11342 Treasurer Fee	\$7.22	\$0.00
05/01/26	TF--6000--0600049100	TillID: 11342 Treasurer Fee	\$0.18	\$0.00
05/01/26	TF--5700--0570049100	TillID: 11342 Treasurer Fee	\$0.30	\$0.00
05/01/26	TF--7000--0700049100	TillID: 11342 Treasurer Fee	\$0.02	\$0.00
05/01/26	TF--5900--0590049100	TillID: 11342 Treasurer Fee	\$0.02	\$0.00
05/01/26	TF--4600--0460049100	TillID: 11342 Treasurer Fee	\$3.55	\$0.00
05/01/26	TF--6600--0660049100	TillID: 11342 Treasurer Fee	\$0.03	\$0.00
05/01/26	TF--8200--0820049100	TillID: 11342 Treasurer Fee	\$0.10	\$0.00

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05/01/26	TF--0200--0020049100	TillID: 11342 Treasurer Fee	\$17.04	\$0.00
05/01/26	TF--8000--0800049100	TillID: 11342 Treasurer Fee	\$13.49	\$0.00
05/01/26	TF--4900--0490049100	TillID: 11342 Treasurer Fee	\$0.47	\$0.00
05/01/26	TF--7100--0710049100	TillID: 11342 Treasurer Fee	\$1.65	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11341 Treasurer Fee	\$0.20	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.00
05/01/26	TF--5500--0550049100	TillID: 11341 Treasurer Fee	\$1.90	\$0.00
05/01/26	TF--8500--0850049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.00
05/01/26	TF--7200--0720049100	TillID: 11341 Treasurer Fee	\$0.30	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11341 Treasurer Fee	\$13.50	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11341 Treasurer Fee	\$2.05	\$0.00
05/01/26	TF--8100--0810049100	TillID: 11341 Treasurer Fee	\$0.08	\$0.00
05/01/26	TF--0400--0040049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.00
05/01/26	TF--7200--0720049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.00
05/01/26	TF--5700--0570049100	TillID: 11341 Treasurer Fee	\$0.48	\$0.00
05/01/26	TF--6600--0660049100	TillID: 11341 Treasurer Fee	\$0.23	\$0.00
05/01/26	TF--0400--0040049100	TillID: 11341 Treasurer Fee	\$1.01	\$0.00
05/01/26	TF--8500--0850049100	TillID: 11341 Treasurer Fee	\$0.61	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11341 Treasurer Fee	\$0.05	\$0.00
05/01/26	TF--8100--0810049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.00
05/01/26	TF--5700--0570049100	TillID: 11341 Treasurer Fee	\$0.01	\$0.00
05/01/26	TF--6700--0670049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.00
05/01/26	TF--7700--0770049100	TillID: 11341 Treasurer Fee	\$0.49	\$0.00
05/01/26	TF--6700--0670049100	TillID: 11341 Treasurer Fee	\$0.14	\$0.00
05/01/26	TF--8200--0820049100	TillID: 11341 Treasurer Fee	\$0.33	\$0.00
05/01/26	TF--4900--0490049100	TillID: 11341 Treasurer Fee	\$1.50	\$0.00
05/01/26	TF--4800--0480049100	TillID: 11341 Treasurer Fee	\$0.01	\$0.00
05/01/26	TF--8000--0800049100	TillID: 11341 Treasurer Fee	\$1.62	\$0.00
05/01/26	TF--4800--0480049100	TillID: 11341 Treasurer Fee	\$0.45	\$0.00
05/01/26	TF--6500--0650049100	TillID: 11340 Treasurer Fee	\$0.31	\$0.00
05/01/26	TF--8200--0820049100	TillID: 11340 Treasurer Fee	\$0.42	\$0.00
05/01/26	SA--WGWM--0730049100	TillID: 11340 Treasurer Fee	\$0.60	\$0.00
05/01/26	TF--5900--0590049100	TillID: 11340 Treasurer Fee	\$0.01	\$0.00
05/01/26	TF--7000--0700049100	TillID: 11340 Treasurer Fee	\$0.00	\$0.00
05/01/26	TF--8000--0800049100	TillID: 11341 Treasurer Fee	\$0.01	\$0.00

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05/01/26	TF--7700--0770049100	TillID: 11341 Treasurer Fee	\$0.01	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11340 Treasurer Fee	\$2.30	\$0.00
05/01/26	TF--5100--0510049100	TillID: 11340 Treasurer Fee	\$1.19	\$0.00
05/01/26	TF--6300--0630049100	TillID: 11340 Treasurer Fee	\$7.69	\$0.00
05/01/26	SA--RRWCD--0740049100	TillID: 11340 Treasurer Fee	\$226.11	\$0.00
05/01/26	SA--AGWM--0710049100	TillID: 11340 Treasurer Fee	\$1.80	\$0.00
05/01/26	TF--4600--0460049100	TillID: 11340 Treasurer Fee	\$13.50	\$0.00
05/01/26	TF--7200--0720049100	TillID: 11340 Treasurer Fee	\$1.86	\$0.00
05/01/26	TF--6600--0660049100	TillID: 11340 Treasurer Fee	\$0.01	\$0.00
05/01/26	TF--4500--0450049100	TillID: 11340 Treasurer Fee	\$25.58	\$0.00
05/01/26	TF--7700--0770049100	TillID: 11340 Treasurer Fee	\$17.98	\$0.00
05/01/26	TF--6000--0600049100	TillID: 11340 Treasurer Fee	\$1.00	\$0.00
05/01/26	TF--5200--0520049100	TillID: 11340 Treasurer Fee	\$0.07	\$0.00
05/01/26	TF--4900--0490049100	TillID: 11340 Treasurer Fee	\$1.11	\$0.00
05/01/26	TF--7500--0750049100	TillID: 11340 Treasurer Fee	\$20.06	\$0.00
05/01/26	TF--8500--0850049100	TillID: 11340 Treasurer Fee	\$6.89	\$0.00
05/20/26	TF--0100--0010049100	TillID: 11452 Treasurer Fee	\$0.28	\$0.00
05/20/26	TF--8000--0800049100	TillID: 11452 Treasurer Fee	\$0.03	\$0.00
05/20/26	TF--6600--0660049100	TillID: 11452 Treasurer Fee	\$0.06	\$0.00
05/20/26	TF--4500--0450049100	TillID: 11452 Treasurer Fee	\$0.13	\$0.00
05/20/26	TF--8000--0800049100	TillID: 11452 Treasurer Fee	\$19.99	\$0.00
05/20/26	TF--7200--0720049100	TillID: 11452 Treasurer Fee	\$0.01	\$0.00
05/20/26	TF--4500--0450049100	TillID: 11452 Treasurer Fee	\$38.17	\$0.00
05/20/26	TF--4700--0470049100	TillID: 11452 Treasurer Fee	\$2.20	\$0.00
05/20/26	TF--5500--0550049100	TillID: 11452 Treasurer Fee	\$0.48	\$0.00
05/20/26	TF--0200--0020049100	TillID: 11452 Treasurer Fee	\$34.98	\$0.00
05/20/26	TF--7500--0750049100	TillID: 11452 Treasurer Fee	\$0.92	\$0.00
05/20/26	TF--0200--0020049100	TillID: 11452 Treasurer Fee	\$0.04	\$0.00
05/20/26	TF--5700--0570049100	TillID: 11452 Treasurer Fee	\$0.05	\$0.00
05/20/26	TF--8500--0850049100	TillID: 11452 Treasurer Fee	\$0.01	\$0.00
05/20/26	TF--5700--0570049100	TillID: 11452 Treasurer Fee	\$39.43	\$0.00
05/20/26	TF--0400--0040049100	TillID: 11452 Treasurer Fee	\$0.02	\$0.00
05/20/26	TF--0100--0010049100	TillID: 11452 Treasurer Fee	\$230.77	\$0.00
05/20/26	TF--0500--0050049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.00
05/20/26	TF--6700--0670049100	TillID: 11452 Treasurer Fee	\$0.02	\$0.00
05/20/26	TF--7700--0770049100	TillID: 11452 Treasurer Fee	\$44.10	\$0.00

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05/20/26	TF--0400--0040049100	TillID: 11452 Treasurer Fee	\$17.29	\$0.00
05/20/26	TF--7200--0720049100	TillID: 11452 Treasurer Fee	\$5.12	\$0.00
05/20/26	TF--4800--0480049100	TillID: 11452 Treasurer Fee	\$0.02	\$0.00
05/20/26	TF--0500--0050049100	TillID: 11452 Treasurer Fee	\$3.46	\$0.00
05/20/26	TF--8100--0810049100	TillID: 11452 Treasurer Fee	\$0.01	\$0.00
05/20/26	TF--8100--0810049100	TillID: 11452 Treasurer Fee	\$4.14	\$0.00
05/20/26	TF--6700--0670049100	TillID: 11452 Treasurer Fee	\$12.72	\$0.00
05/20/26	TF--8500--0850049100	TillID: 11452 Treasurer Fee	\$10.37	\$0.00
05/20/26	TF--4800--0480049100	TillID: 11452 Treasurer Fee	\$32.94	\$0.00
05/20/26	TF--7700--0770049100	TillID: 11452 Treasurer Fee	\$0.05	\$0.00
05/21/26	0360032701--FEE	Till: 11460 Distributed on 5/21/2026	\$0.00	\$20.00
05/21/26	TF--8500--0850049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.01
05/21/26	TF--0400--0040049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.01
05/21/26	TF--4800--0480049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.04
05/21/26	TF--5700--0570049100	TillID: 11460 Treasurer Fee	\$0.00	\$2.15
05/21/26	TF--6700--0670049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.01
05/21/26	TF--8500--0850049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.51
05/21/26	TF--7100--0710049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--5700--0570049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.02
05/21/26	0360032701--FEE	Till: 11459 Distributed on 5/21/2026	\$25.00	\$0.00
05/21/26	0110036500--MISC	Till: 11459 Distributed on 5/21/2026	\$1.45	\$0.00
05/21/26	TF--8000--0800049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--0400--0040049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--7500--0750049100	TillID: 11458 Treasurer Fee	\$1.25	\$0.00
05/21/26	TF--7300--0730049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--8500--0850049100	TillID: 11458 Treasurer Fee	\$0.17	\$0.00
05/21/26	TF--4600--0460049100	TillID: 11458 Treasurer Fee	\$0.04	\$0.00
05/21/26	TF--8000--0800049100	TillID: 11458 Treasurer Fee	\$0.45	\$0.00
05/21/26	TF--7300--0730049100	TillID: 11458 Treasurer Fee	\$0.08	\$0.00
05/21/26	TF--0200--0020049100	TillID: 11459 Treasurer Fee	\$7.24	\$0.00
05/21/26	TF--7500--0750049100	TillID: 11459 Treasurer Fee	\$14.19	\$0.00
05/21/26	TF--7700--0770049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--7100--0710049100	TillID: 11459 Treasurer Fee	\$0.56	\$0.00
05/21/26	TF--0400--0040049100	TillID: 11459 Treasurer Fee	\$3.58	\$0.00
05/21/26	TF--6700--0670049100	TillID: 11459 Treasurer Fee	\$0.28	\$0.00

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05/21/26	TF--6700--0670049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--7200--0720049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--0100--0010049100	TillID: 11459 Treasurer Fee	\$0.02	\$0.00
05/21/26	TF--7200--0720049100	TillID: 11459 Treasurer Fee	\$0.11	\$0.00
05/21/26	TF--7000--0700049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--4600--0460049100	TillID: 11459 Treasurer Fee	\$8.96	\$0.00
05/21/26	TF--0200--0020049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--4800--0480049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--6500--0650049100	TillID: 11459 Treasurer Fee	\$0.74	\$0.00
05/21/26	TF--8200--0820049100	TillID: 11459 Treasurer Fee	\$0.10	\$0.00
05/21/26	TF--8100--0810049100	TillID: 11459 Treasurer Fee	\$1.21	\$0.00
05/21/26	TF--5700--0570049100	TillID: 11459 Treasurer Fee	\$0.93	\$0.00
05/21/26	TF--7700--0770049100	TillID: 11459 Treasurer Fee	\$0.98	\$0.00
05/21/26	TF--0100--0010049100	TillID: 11458 Treasurer Fee	\$0.03	\$0.00
05/21/26	TF--0200--0020049100	TillID: 11458 Treasurer Fee	\$0.57	\$0.00
05/21/26	TF--0100--0010049100	TillID: 11458 Treasurer Fee	\$3.75	\$0.00
05/21/26	0010030501--MISC	Till: 11458 Distributed on 5/21/2026	\$0.90	\$0.00
05/21/26	TF--0500--0050049100	TillID: 11458 Treasurer Fee	\$0.06	\$0.00
05/21/26	TF--4600--0460049100	TillID: 11458 Treasurer Fee	\$4.59	\$0.00
05/21/26	TF--0500--0050049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--7500--0750049100	TillID: 11458 Treasurer Fee	\$0.01	\$0.00
05/21/26	TF--5500--0550049100	TillID: 11458 Treasurer Fee	\$0.65	\$0.00
05/21/26	TF--6800--0680049100	TillID: 11458 Treasurer Fee	\$0.12	\$0.00
05/21/26	TF--8200--0820049100	TillID: 11458 Treasurer Fee	\$0.01	\$0.00
05/21/26	TF--8500--0850049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--6800--0680049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--0200--0020049100	TillID: 11458 Treasurer Fee	\$0.01	\$0.00
05/21/26	TF--0400--0040049100	TillID: 11458 Treasurer Fee	\$0.28	\$0.00
05/21/26	TF--5500--0550049100	TillID: 11458 Treasurer Fee	\$0.01	\$0.00
05/21/26	TF--0500--0050049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.17
05/21/26	TF--0200--0020049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.02
05/21/26	TF--0400--0040049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.85
05/21/26	TF--4500--0450049100	TillID: 11460 Treasurer Fee	\$0.00	\$9.49
05/21/26	TF--6400--0640049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.01
05/21/26	TF--0100--0010049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.11
05/21/26	TF--4500--0450049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.09

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05/21/26	TF--7200--0720049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--6700--0670049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.63
05/21/26	TF--8100--0810049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.01
05/21/26	TF--8000--0800049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.01
05/21/26	TF--7200--0720049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.25
05/21/26	0360032700--FEE	Till: 11458 Distributed on 5/21/2026	\$10.00	\$0.00
05/21/26	0010031100--MISC	Till: 11458 Distributed on 5/21/2026	\$3.00	\$0.00
05/21/26	TF--0100--0010049100	TillID: 11460 Treasurer Fee	\$0.00	\$11.35
05/21/26	TF--0500--0050049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--7700--0770049100	TillID: 11460 Treasurer Fee	\$0.00	\$2.19
05/21/26	TF--8000--0800049100	TillID: 11460 Treasurer Fee	\$0.00	\$1.36
05/21/26	TF--0200--0020049100	TillID: 11460 Treasurer Fee	\$0.00	\$1.72
05/21/26	TF--7700--0770049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.02
05/20/26	0360032701--FEE	Till: 11453 Distributed on 5/20/2026	\$5.00	\$0.00
05/20/26	TF--4900--0490049100	TillID: 11453 Treasurer Fee	\$0.34	\$0.00
05/19/26	TF--0200--0020049100	TillID: 11442 Treasurer Fee	\$2.83	\$0.00
05/19/26	TF--8100--0810049100	TillID: 11442 Treasurer Fee	\$0.24	\$0.00
05/19/26	TF--7700--0770049100	TillID: 11442 Treasurer Fee	\$2.54	\$0.00
05/19/26	TF--4900--0490049100	TillID: 11442 Treasurer Fee	\$0.52	\$0.00
05/19/26	TF--4500--0450049100	TillID: 11442 Treasurer Fee	\$4.22	\$0.00
05/19/26	TF--0500--0050049100	TillID: 11442 Treasurer Fee	\$0.28	\$0.00
05/19/26	TF--6700--0670049100	TillID: 11442 Treasurer Fee	\$0.73	\$0.00
05/19/26	TF--5700--0570049100	TillID: 11442 Treasurer Fee	\$2.50	\$0.00
05/20/26	TF--0500--0050049100	TillID: 11453 Treasurer Fee	\$0.18	\$0.00
05/20/26	TF--4700--0470049100	TillID: 11453 Treasurer Fee	\$3.33	\$0.00
05/20/26	TF--7200--0720049100	TillID: 11453 Treasurer Fee	\$0.09	\$0.00
05/20/26	TF--5500--0550049100	TillID: 11453 Treasurer Fee	\$1.99	\$0.00
05/20/26	TF--0100--0010049100	TillID: 11453 Treasurer Fee	\$11.73	\$0.00
05/20/26	TF--8500--0850049100	TillID: 11453 Treasurer Fee	\$0.53	\$0.00
05/20/26	TF--0400--0040049100	TillID: 11453 Treasurer Fee	\$0.88	\$0.00
05/20/26	TF--8000--0800049100	TillID: 11453 Treasurer Fee	\$1.41	\$0.00
05/20/26	TF--7500--0750049100	TillID: 11453 Treasurer Fee	\$3.90	\$0.00
05/20/26	TF--0100--0010049100	TillID: 11453 Treasurer Fee	\$0.04	\$0.00
05/20/26	TF--4700--0470049100	TillID: 11453 Treasurer Fee	\$0.03	\$0.00
05/20/26	TF--6600--0660049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.00

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05/20/26	TF--0200--0020049100	TillID: 11453 Treasurer Fee	\$0.01	\$0.00
05/20/26	TF--0500--0050049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.00
05/20/26	TF--8200--0820049100	TillID: 11453 Treasurer Fee	\$0.14	\$0.00
05/20/26	TF--5500--0550049100	TillID: 11453 Treasurer Fee	\$0.01	\$0.00
05/20/26	TF--7200--0720049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.00
05/20/26	TF--7500--0750049100	TillID: 11453 Treasurer Fee	\$0.01	\$0.00
05/20/26	TF--0400--0040049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.00
05/20/26	TF--4600--0460049100	TillID: 11453 Treasurer Fee	\$6.24	\$0.00
05/20/26	TF--8500--0850049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.00
05/20/26	TF--6600--0660049100	TillID: 11453 Treasurer Fee	\$0.09	\$0.00
05/20/26	TF--7300--0730049100	TillID: 11453 Treasurer Fee	\$0.16	\$0.00
05/20/26	TF--6800--0680049100	TillID: 11453 Treasurer Fee	\$0.24	\$0.00
05/20/26	TF--8000--0800049100	TillID: 11453 Treasurer Fee	\$0.01	\$0.00
05/20/26	0170037305--MISC	Till: 11452 Distributed on 5/20/2026	\$383.33	\$0.00
05/20/26	0070035300--MISC	Till: 11452 Distributed on 5/20/2026	\$200.21	\$0.00
05/20/26	TF--0500--0050049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.00
05/20/26	TF--8000--0800049100	TillID: 11445 Treasurer Fee	\$2.78	\$0.00
05/20/26	TF--8100--0810049100	TillID: 11445 Treasurer Fee	\$0.69	\$0.00
05/20/26	TF--7200--0720049100	TillID: 11445 Treasurer Fee	\$0.01	\$0.00
05/20/26	TF--8100--0810049100	TillID: 11445 Treasurer Fee	\$0.01	\$0.00
05/20/26	TF--7700--0770049100	TillID: 11445 Treasurer Fee	\$0.04	\$0.00
05/20/26	TF--6700--0670049100	TillID: 11445 Treasurer Fee	\$0.01	\$0.00
05/20/26	TF--0400--0040049100	TillID: 11445 Treasurer Fee	\$0.02	\$0.00
05/20/26	TF--8500--0850049100	TillID: 11445 Treasurer Fee	\$1.04	\$0.00
05/20/26	TF--5700--0570049100	TillID: 11445 Treasurer Fee	\$0.04	\$0.00
05/20/26	TF--6700--0670049100	TillID: 11445 Treasurer Fee	\$1.29	\$0.00
05/20/26	TF--4800--0480049100	TillID: 11445 Treasurer Fee	\$4.17	\$0.00
05/20/26	TF--0100--0010049100	TillID: 11445 Treasurer Fee	\$23.17	\$0.00
05/20/26	TF--0200--0020049100	TillID: 11453 Treasurer Fee	\$1.78	\$0.00
05/20/26	TF--7700--0770049100	TillID: 11445 Treasurer Fee	\$4.48	\$0.00
05/20/26	TF--0500--0050049100	TillID: 11445 Treasurer Fee	\$0.35	\$0.00
05/20/26	TF--4800--0480049100	TillID: 11445 Treasurer Fee	\$0.04	\$0.00
05/20/26	TF--0200--0020049100	TillID: 11445 Treasurer Fee	\$0.04	\$0.00
05/20/26	TF--7200--0720049100	TillID: 11445 Treasurer Fee	\$0.51	\$0.00
05/20/26	TF--0100--0010049100	TillID: 11445 Treasurer Fee	\$0.23	\$0.00
05/20/26	TF--0200--0020049100	TillID: 11445 Treasurer Fee	\$3.51	\$0.00

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05/20/26	TF--5700--0570049100	TillID: 11445 Treasurer Fee	\$3.93	\$0.00
05/20/26	TF--0400--0040049100	TillID: 11445 Treasurer Fee	\$1.74	\$0.00
05/20/26	TF--8500--0850049100	TillID: 11445 Treasurer Fee	\$0.01	\$0.00
05/20/26	TF--8000--0800049100	TillID: 11445 Treasurer Fee	\$0.03	\$0.00
05/19/26	TF--8200--0820049100	TillID: 11444 Treasurer Fee	\$0.47	\$0.00
05/19/26	TF--0400--0040049100	TillID: 11444 Treasurer Fee	\$0.01	\$0.00
05/19/26	TF--5500--0550049100	TillID: 11444 Treasurer Fee	\$0.03	\$0.00
05/19/26	TF--0500--0050049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--4600--0460049100	TillID: 11444 Treasurer Fee	\$0.18	\$0.00
05/19/26	TF--8500--0850049100	TillID: 11444 Treasurer Fee	\$0.70	\$0.00
05/19/26	TF--7300--0730049100	TillID: 11444 Treasurer Fee	\$0.32	\$0.00
05/19/26	TF--8200--0820049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--8000--0800049100	TillID: 11444 Treasurer Fee	\$1.87	\$0.00
05/19/26	TF--0100--0010049100	TillID: 11444 Treasurer Fee	\$0.15	\$0.00
05/19/26	TF--0500--0050049100	TillID: 11444 Treasurer Fee	\$0.23	\$0.00
05/19/26	TF--7500--0750049100	TillID: 11444 Treasurer Fee	\$5.18	\$0.00
05/19/26	TF--0400--0040049100	TillID: 11444 Treasurer Fee	\$1.17	\$0.00
05/19/26	TF--0200--0020049100	TillID: 11444 Treasurer Fee	\$0.02	\$0.00
05/19/26	TF--7300--0730049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--6800--0680049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--8500--0850049100	TillID: 11444 Treasurer Fee	\$0.01	\$0.00
05/19/26	TF--0200--0020049100	TillID: 11444 Treasurer Fee	\$2.36	\$0.00
05/19/26	TF--4900--0490049100	TillID: 11444 Treasurer Fee	\$0.07	\$0.00
05/19/26	TF--6800--0680049100	TillID: 11444 Treasurer Fee	\$0.50	\$0.00
05/19/26	TF--0100--0010049100	TillID: 11444 Treasurer Fee	\$15.59	\$0.00
05/19/26	TF--5500--0550049100	TillID: 11444 Treasurer Fee	\$2.70	\$0.00
05/19/26	TF--4600--0460049100	TillID: 11444 Treasurer Fee	\$18.49	\$0.00
05/19/26	TF--8000--0800049100	TillID: 11444 Treasurer Fee	\$0.02	\$0.00
05/19/26	TF--7500--0750049100	TillID: 11444 Treasurer Fee	\$0.05	\$0.00
05/19/26	TF--5700--0570049100	TillID: 11443 Treasurer Fee	\$0.93	\$0.00
05/19/26	TF--0200--0020049100	TillID: 11443 Treasurer Fee	\$0.01	\$0.00
05/19/26	TF--8500--0850049100	TillID: 11443 Treasurer Fee	\$0.22	\$0.00
05/19/26	TF--8500--0850049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--0200--0020049100	TillID: 11443 Treasurer Fee	\$0.74	\$0.00
05/19/26	TF--7200--0720049100	TillID: 11443 Treasurer Fee	\$0.11	\$0.00

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05/19/26	TF--6700--0670049100	TillID: 11443 Treasurer Fee	\$0.27	\$0.00
05/19/26	TF--0100--0010049100	TillID: 11443 Treasurer Fee	\$0.05	\$0.00
05/19/26	TF--8100--0810049100	TillID: 11443 Treasurer Fee	\$0.15	\$0.00
05/19/26	TF--8000--0800049100	TillID: 11443 Treasurer Fee	\$0.59	\$0.00
05/19/26	TF--7200--0720049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--8100--0810049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--4500--0450049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--5700--0570049100	TillID: 11443 Treasurer Fee	\$0.01	\$0.00
05/19/26	0010032510--MISC	Till: 11442 Distributed on 5/19/2026	\$4.31	\$0.00
05/19/26	0010031100--MISC	Till: 11442 Distributed on 5/19/2026	\$1.38	\$0.00
05/19/26	0120032500--MISC	Till: 11442 Distributed on 5/19/2026	\$1.71	\$0.00
05/19/26	0010032508--MISC	Till: 11442 Distributed on 5/19/2026	\$6.54	\$0.00
05/19/26	0010032502--MISC	Till: 11442 Distributed on 5/19/2026	\$0.40	\$0.00
05/19/26	TF--8200--0820049100	TillID: 11442 Treasurer Fee	\$0.11	\$0.00
05/19/26	TF--7300--0730049100	TillID: 11442 Treasurer Fee	\$0.11	\$0.00
05/19/26	TF--0400--0040049100	TillID: 11442 Treasurer Fee	\$1.40	\$0.00
05/19/26	TF--4800--0480049100	TillID: 11442 Treasurer Fee	\$1.47	\$0.00
05/19/26	TF--8000--0800049100	TillID: 11442 Treasurer Fee	\$2.24	\$0.00
05/19/26	TF--0100--0010049100	TillID: 11442 Treasurer Fee	\$18.65	\$0.00
05/19/26	TF--6800--0680049100	TillID: 11442 Treasurer Fee	\$0.18	\$0.00
05/19/26	TF--8500--0850049100	TillID: 11442 Treasurer Fee	\$0.84	\$0.00
05/19/26	TF--4600--0460049100	TillID: 11442 Treasurer Fee	\$2.16	\$0.00
05/19/26	TF--5500--0550049100	TillID: 11442 Treasurer Fee	\$0.91	\$0.00
05/19/26	TF--7500--0750049100	TillID: 11442 Treasurer Fee	\$1.84	\$0.00
05/19/26	TF--7200--0720049100	TillID: 11442 Treasurer Fee	\$0.29	\$0.00
05/19/26	0110036500--MISC	Till: 11439 Distributed on 5/19/2026	\$2.32	\$0.00
05/19/26	TF--7500--0750049100	TillID: 11439 Treasurer Fee	\$0.04	\$0.00
05/19/26	TF--6700--0670049100	TillID: 11439 Treasurer Fee	\$0.01	\$0.00
05/19/26	TF--8000--0800049100	TillID: 11439 Treasurer Fee	\$0.01	\$0.00
05/19/26	TF--0200--0020049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--8500--0850049100	TillID: 11439 Treasurer Fee	\$0.01	\$0.00
05/19/26	TF--0100--0010049100	TillID: 11439 Treasurer Fee	\$0.12	\$0.00
05/19/26	TF--6200--0620049100	TillID: 11439 Treasurer Fee	\$0.02	\$0.00
05/19/26	TF--6200--0620049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--0100--0010049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--7500--0750049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00

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05/19/26	TF--4800--0480049100	TillID: 11439 Treasurer Fee	\$0.02	\$0.00
05/19/26	TF--0500--0050049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--4800--0480049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--0400--0040049100	TillID: 11439 Treasurer Fee	\$0.01	\$0.00
05/19/26	TF--7100--0710049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--0200--0020049100	TillID: 11439 Treasurer Fee	\$0.02	\$0.00
05/22/26	TF--6700--0670049100	TillID: 11464 Treasurer Fee	\$3.13	\$0.00
05/26/26		VOCA 10% CORRECTION; ORIGINALLY RECEIPTED 4/30/2026 #31660	\$0.00	\$27.68
05/26/26	TF--0500--0050049100	TillID: 11471 Treasurer Fee	\$0.17	\$0.00
05/26/26	TF--7500--0750049100	TillID: 11471 Treasurer Fee	\$3.71	\$0.00
05/26/26	TF--6800--0680049100	TillID: 11471 Treasurer Fee	\$0.36	\$0.00
05/26/26	TF--0400--0040049100	TillID: 11471 Treasurer Fee	\$0.84	\$0.00
05/26/26	TF--0200--0020049100	TillID: 11471 Treasurer Fee	\$1.69	\$0.00
05/26/26	TF--0100--0010049100	TillID: 11472 Treasurer Fee	\$0.13	\$0.00
05/26/26	TF--4900--0490049100	TillID: 11472 Treasurer Fee	\$0.02	\$0.00
05/26/26	TF--0100--0010049100	TillID: 11471 Treasurer Fee	\$11.15	\$0.00
05/26/26	TF--0400--0040049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--7200--0720049100	TillID: 11471 Treasurer Fee	\$0.25	\$0.00
05/26/26	TF--4900--0490049100	TillID: 11471 Treasurer Fee	\$0.01	\$0.00
05/26/26	TF--5500--0550049100	TillID: 11471 Treasurer Fee	\$1.75	\$0.00
05/26/26	TF--8200--0820049100	TillID: 11471 Treasurer Fee	\$0.34	\$0.00
05/26/26	TF--7500--0750049100	TillID: 11471 Treasurer Fee	\$0.02	\$0.00
05/26/26	TF--7200--0720049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--8200--0820049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--0100--0010049100	TillID: 11471 Treasurer Fee	\$0.07	\$0.00
05/26/26	TF--8500--0850049100	TillID: 11471 Treasurer Fee	\$0.50	\$0.00
05/26/26	TF--8000--0800049100	TillID: 11471 Treasurer Fee	\$1.34	\$0.00
05/26/26	TF--8500--0850049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--6800--0680049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--4900--0490049100	TillID: 11471 Treasurer Fee	\$1.52	\$0.00
05/26/26	TF--0200--0020049100	TillID: 11471 Treasurer Fee	\$0.01	\$0.00
05/26/26	TF--5500--0550049100	TillID: 11471 Treasurer Fee	\$0.01	\$0.00
05/26/26	TF--8000--0800049100	TillID: 11471 Treasurer Fee	\$0.01	\$0.00
05/26/26	0360032701--FEE	Till: 11473 Distributed on 5/26/2026	\$35.00	\$0.00

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05/26/26	TF--0500--0050049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--6800--0680049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--7300--0730049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--8000--0800049100	TillID: 11472 Treasurer Fee	\$0.02	\$0.00
05/26/26	TF--7500--0750049100	TillID: 11472 Treasurer Fee	\$0.04	\$0.00
05/26/26	TF--0200--0020049100	TillID: 11472 Treasurer Fee	\$0.02	\$0.00
05/26/26	TF--8200--0820049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--0400--0040049100	TillID: 11472 Treasurer Fee	\$0.01	\$0.00
05/26/26	TF--8500--0850049100	TillID: 11472 Treasurer Fee	\$0.01	\$0.00
05/26/26	TF--5500--0550049100	TillID: 11472 Treasurer Fee	\$0.02	\$0.00
05/26/26	TF--0400--0040049100	TillID: 11473 Treasurer Fee	\$1.34	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11473 Treasurer Fee	\$0.27	\$0.00
05/26/26	TF--7700--0770049100	TillID: 11473 Treasurer Fee	\$2.17	\$0.00
05/26/26	TF--8000--0800049100	TillID: 11473 Treasurer Fee	\$2.14	\$0.00
05/26/26	TF--8500--0850049100	TillID: 11473 Treasurer Fee	\$0.80	\$0.00
05/26/26	TF--0200--0020049100	TillID: 11473 Treasurer Fee	\$2.71	\$0.00
05/26/26	TF--5500--0550049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--8200--0820049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--0100--0010049100	TillID: 11473 Treasurer Fee	\$0.09	\$0.00
05/26/26	TF--8000--0800049100	TillID: 11473 Treasurer Fee	\$0.01	\$0.00
05/26/26	TF--6500--0650049100	TillID: 11473 Treasurer Fee	\$0.16	\$0.00
05/26/26	TF--5700--0570049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--0400--0040049100	TillID: 11473 Treasurer Fee	\$0.01	\$0.00
05/26/26	TF--4800--0480049100	TillID: 11473 Treasurer Fee	\$0.02	\$0.00
05/26/26	TF--4800--0480049100	TillID: 11473 Treasurer Fee	\$3.21	\$0.00
05/26/26	TF--0100--0010049100	TillID: 11473 Treasurer Fee	\$17.86	\$0.00
05/26/26	TF--8100--0810049100	TillID: 11473 Treasurer Fee	\$0.54	\$0.00
05/26/26	TF--7300--0730049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--6600--0660049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--7000--0700049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--7500--0750049100	TillID: 11473 Treasurer Fee	\$2.21	\$0.00
05/26/26	TF--8100--0810049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--6700--0670049100	TillID: 11473 Treasurer Fee	\$0.52	\$0.00
05/26/26	TF--6400--0640049100	TillID: 11473 Treasurer Fee	\$0.01	\$0.00
05/26/26	TF--6400--0640049100	TillID: 11473 Treasurer Fee	\$1.44	\$0.00
05/26/26	TF--8500--0850049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00

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05/21/26	TF--7300--0730049100	TillID: 11459 Treasurer Fee	\$0.15	\$0.00
05/21/26	TF--5900--0590049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--5500--0550049100	TillID: 11459 Treasurer Fee	\$1.27	\$0.00
05/21/26	TF--8000--0800049100	TillID: 11459 Treasurer Fee	\$5.73	\$0.00
05/21/26	TF--8100--0810049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--0500--0050049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--8500--0850049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--5700--0570049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--0500--0050049100	TillID: 11459 Treasurer Fee	\$0.72	\$0.00
05/21/26	TF--6800--0680049100	TillID: 11459 Treasurer Fee	\$0.24	\$0.00
05/21/26	TF--4900--0490049100	TillID: 11459 Treasurer Fee	\$0.01	\$0.00
05/21/26	TF--6300--0630049100	TillID: 11459 Treasurer Fee	\$7.40	\$0.00
05/21/26	TF--0400--0040049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--0100--0010049100	TillID: 11459 Treasurer Fee	\$47.75	\$0.00
05/21/26	TF--8000--0800049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--5900--0590049100	TillID: 11459 Treasurer Fee	\$0.04	\$0.00
05/21/26	TF--8500--0850049100	TillID: 11459 Treasurer Fee	\$2.15	\$0.00
05/21/26	TF--4800--0480049100	TillID: 11459 Treasurer Fee	\$7.25	\$0.00
05/21/26	TF--7500--0750049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/22/26	0110036500--MISC	Till: 11464 Distributed on 5/22/2026	\$16.27	\$0.00
05/22/26	0110036702--MISC	Till: 11464 Distributed on 5/22/2026	\$0.20	\$0.00
05/22/26	0110036703--MISC	Till: 11464 Distributed on 5/22/2026	\$0.38	\$0.00
05/22/26	0010030502--MISC	Till: 11464 Distributed on 5/22/2026	\$0.10	\$0.00
05/22/26	0010030501--MISC	Till: 11464 Distributed on 5/22/2026	\$0.20	\$0.00
05/22/26	0010031900--MISC	Till: 11464 Distributed on 5/22/2026	\$3.00	\$0.00
05/22/26	0010031902--MISC	Till: 11464 Distributed on 5/22/2026	\$41.05	\$0.00
05/22/26	0110036700--MISC	Till: 11464 Distributed on 5/22/2026	\$0.50	\$0.00
05/22/26	TF--0100--0010049100	TillID: 11464 Treasurer Fee	\$303.92	\$0.00
05/22/26	SA--SGWM--0700049100	TillID: 11464 Treasurer Fee	\$1.80	\$0.00
05/22/26	TF--0400--0040049100	TillID: 11464 Treasurer Fee	\$22.77	\$0.00
05/22/26	TF--4800--0480049100	TillID: 11464 Treasurer Fee	\$5.50	\$0.00
05/22/26	TF--7000--0700049100	TillID: 11464 Treasurer Fee	\$0.09	\$0.00
05/22/26	TF--4500--0450049100	TillID: 11464 Treasurer Fee	\$28.95	\$0.00
05/22/26	TF--7100--0710049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.00
05/22/26	TF--7500--0750049100	TillID: 11464 Treasurer Fee	\$82.98	\$0.00

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05/22/26	TF--0500--0050049100	TillID: 11464 Treasurer Fee	\$4.55	\$0.00
05/22/26	TF--5700--0570049100	TillID: 11464 Treasurer Fee	\$9.30	\$0.00
05/22/26	TF--0100--0010049100	TillID: 11464 Treasurer Fee	\$0.64	\$0.00
05/22/26	TF--8100--0810049100	TillID: 11464 Treasurer Fee	\$0.01	\$0.00
05/22/26	TF--7100--0710049100	TillID: 11464 Treasurer Fee	\$0.23	\$0.00
05/22/26	TF--7200--0720049100	TillID: 11464 Treasurer Fee	\$0.01	\$0.00
05/22/26	TF--0200--0020049100	TillID: 11464 Treasurer Fee	\$46.07	\$0.00
05/22/26	TF--6700--0670049100	TillID: 11464 Treasurer Fee	\$0.03	\$0.00
05/22/26	TF--4700--0470049100	TillID: 11464 Treasurer Fee	\$1.02	\$0.00
05/22/26	TF--8000--0800049100	TillID: 11464 Treasurer Fee	\$0.08	\$0.00
05/22/26	TF--6300--0630049100	TillID: 11464 Treasurer Fee	\$0.02	\$0.00
05/22/26	TF--6500--0650049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.00
05/22/26	TF--6400--0640049100	TillID: 11464 Treasurer Fee	\$0.01	\$0.00
05/22/26	TF--8500--0850049100	TillID: 11464 Treasurer Fee	\$0.03	\$0.00
05/22/26	TF--6600--0660049100	TillID: 11464 Treasurer Fee	\$0.15	\$0.00
05/22/26	TF--0200--0020049100	TillID: 11464 Treasurer Fee	\$0.10	\$0.00
05/22/26	TF--6800--0680049100	TillID: 11464 Treasurer Fee	\$7.42	\$0.00
05/22/26	TF--4500--0450049100	TillID: 11464 Treasurer Fee	\$0.29	\$0.00
05/22/26	TF--6400--0640049100	TillID: 11464 Treasurer Fee	\$0.54	\$0.00
05/22/26	TF--5500--0550049100	TillID: 11464 Treasurer Fee	\$36.98	\$0.00
05/22/26	TF--0400--0040049100	TillID: 11464 Treasurer Fee	\$0.05	\$0.00
05/22/26	TF--8500--0850049100	TillID: 11464 Treasurer Fee	\$13.66	\$0.00
05/22/26	TF--6300--0630049100	TillID: 11464 Treasurer Fee	\$2.23	\$0.00
05/22/26	TF--4900--0490049100	TillID: 11464 Treasurer Fee	\$0.80	\$0.00
05/22/26	TF--5700--0570049100	TillID: 11464 Treasurer Fee	\$0.08	\$0.00
05/22/26	SA--RRWCD--0740049100	TillID: 11464 Treasurer Fee	\$117.45	\$0.00
05/22/26	TF--6500--0650049100	TillID: 11464 Treasurer Fee	\$0.18	\$0.00
05/22/26	TF--8200--0820049100	TillID: 11464 Treasurer Fee	\$6.32	\$0.00
05/22/26	TF--0500--0050049100	TillID: 11464 Treasurer Fee	\$0.01	\$0.00
05/22/26	TF--7700--0770049100	TillID: 11464 Treasurer Fee	\$0.09	\$0.00
05/22/26	TF--5500--0550049100	TillID: 11464 Treasurer Fee	\$0.01	\$0.00
05/22/26	TF--7500--0750049100	TillID: 11464 Treasurer Fee	\$0.06	\$0.00
05/22/26	TF--4800--0480049100	TillID: 11464 Treasurer Fee	\$0.04	\$0.00
05/22/26	TF--8100--0810049100	TillID: 11464 Treasurer Fee	\$0.92	\$0.00
05/22/26	TF--8000--0800049100	TillID: 11464 Treasurer Fee	\$36.48	\$0.00
05/22/26	TF--7200--0720049100	TillID: 11464 Treasurer Fee	\$1.10	\$0.00

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05/22/26	TF--7700--0770049100	TillID: 11464 Treasurer Fee	\$10.49	\$0.00
05/22/26	TF--8200--0820049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.00
05/22/26	TF--4900--0490049100	TillID: 11464 Treasurer Fee	\$0.01	\$0.00
05/22/26	TF--4600--0460049100	TillID: 11464 Treasurer Fee	\$284.24	\$0.00
05/22/26	TF--7300--0730049100	TillID: 11464 Treasurer Fee	\$4.80	\$0.00
05/22/26	TF--4700--0470049100	TillID: 11464 Treasurer Fee	\$0.01	\$0.00
05/22/26	TF--6600--0660049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.00
05/27/26	0110036500--MISC	Till: 11481 Distributed on 5/27/2026	\$3.30	\$0.00
05/27/26	0010030501--MISC	Till: 11481 Distributed on 5/27/2026	\$0.35	\$0.00
05/27/26	TF--0100--0010049100	TillID: 11481 Treasurer Fee	\$22.13	\$0.00
05/27/26	TF--4500--0450049100	TillID: 11481 Treasurer Fee	\$0.09	\$0.00
05/27/26	TF--4500--0450049100	TillID: 11481 Treasurer Fee	\$9.15	\$0.00
05/27/26	TF--4800--0480049100	TillID: 11481 Treasurer Fee	\$0.77	\$0.00
05/27/26	TF--6800--0680049100	TillID: 11481 Treasurer Fee	\$0.07	\$0.00
05/27/26	TF--5500--0550049100	TillID: 11481 Treasurer Fee	\$1.23	\$0.00
05/27/26	TF--7200--0720049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--0500--0050049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--7300--0730049100	TillID: 11481 Treasurer Fee	\$0.05	\$0.00
05/27/26	TF--8200--0820049100	TillID: 11481 Treasurer Fee	\$0.07	\$0.00
05/27/26	TF--0200--0020049100	TillID: 11481 Treasurer Fee	\$3.35	\$0.00
05/27/26	TF--8100--0810049100	TillID: 11481 Treasurer Fee	\$0.38	\$0.00
05/27/26	TF--0100--0010049100	TillID: 11481 Treasurer Fee	\$0.20	\$0.00
05/27/26	TF--0400--0040049100	TillID: 11481 Treasurer Fee	\$1.66	\$0.00
05/27/26	TF--7300--0730049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--8100--0810049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--5700--0570049100	TillID: 11481 Treasurer Fee	\$0.03	\$0.00
05/27/26	TF--8200--0820049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--0200--0020049100	TillID: 11481 Treasurer Fee	\$0.03	\$0.00
05/27/26	TF--8500--0850049100	TillID: 11481 Treasurer Fee	\$0.99	\$0.00
05/27/26	TF--0500--0050049100	TillID: 11481 Treasurer Fee	\$0.33	\$0.00
05/27/26	TF--6800--0680049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--0400--0040049100	TillID: 11481 Treasurer Fee	\$0.02	\$0.00
05/27/26	TF--7200--0720049100	TillID: 11481 Treasurer Fee	\$0.44	\$0.00
05/27/26	TF--4600--0460049100	TillID: 11481 Treasurer Fee	\$2.71	\$0.00
05/27/26	TF--8500--0850049100	TillID: 11481 Treasurer Fee	\$0.01	\$0.00

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05/27/26	TF--8000--0800049100	TillID: 11481 Treasurer Fee	\$0.02	\$0.00
05/27/26	TF--4800--0480049100	TillID: 11481 Treasurer Fee	\$0.01	\$0.00
05/27/26	TF--5700--0570049100	TillID: 11481 Treasurer Fee	\$2.86	\$0.00
05/27/26	TF--6700--0670049100	TillID: 11481 Treasurer Fee	\$0.84	\$0.00
05/27/26	TF--4700--0470049100	TillID: 11481 Treasurer Fee	\$0.02	\$0.00
05/27/26	TF--6600--0660049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--7700--0770049100	TillID: 11481 Treasurer Fee	\$2.91	\$0.00
05/28/26	0010031100--MISC	Till: 11490 Distributed on 5/28/2026	\$3.00	\$0.00
05/27/26	TF--7500--0750049100	TillID: 11481 Treasurer Fee	\$0.02	\$0.00
05/27/26	TF--7500--0750049100	TillID: 11481 Treasurer Fee	\$2.36	\$0.00
05/27/26	TF--8000--0800049100	TillID: 11481 Treasurer Fee	\$2.66	\$0.00
05/27/26	TF--4600--0460049100	TillID: 11481 Treasurer Fee	\$0.03	\$0.00
05/27/26	TF--5500--0550049100	TillID: 11481 Treasurer Fee	\$0.01	\$0.00
05/27/26	TF--4700--0470049100	TillID: 11481 Treasurer Fee	\$3.89	\$0.00
05/27/26	TF--6600--0660049100	TillID: 11481 Treasurer Fee	\$0.10	\$0.00
05/27/26	TF--7700--0770049100	TillID: 11481 Treasurer Fee	\$0.03	\$0.00
05/27/26	TF--6700--0670049100	TillID: 11481 Treasurer Fee	\$0.01	\$0.00
05/28/26	TF--0100--0010049100	TillID: 11490 Treasurer Fee	\$7.37	\$0.00
05/28/26	TF--6700--0670049100	TillID: 11490 Treasurer Fee	\$0.23	\$0.00
05/28/26	TF--5700--0570049100	TillID: 11490 Treasurer Fee	\$0.01	\$0.00
05/28/26	TF--8100--0810049100	TillID: 11490 Treasurer Fee	\$0.10	\$0.00
05/28/26	TF--7100--0710049100	TillID: 11490 Treasurer Fee	\$0.05	\$0.00
05/28/26	TF--0500--0050049100	TillID: 11490 Treasurer Fee	\$0.11	\$0.00
05/28/26	TF--6700--0670049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--6300--0630049100	TillID: 11490 Treasurer Fee	\$0.75	\$0.00
05/28/26	TF--5700--0570049100	TillID: 11490 Treasurer Fee	\$0.80	\$0.00
05/28/26	TF--4800--0480049100	TillID: 11490 Treasurer Fee	\$0.57	\$0.00
05/28/26	TF--6800--0680049100	TillID: 11490 Treasurer Fee	\$0.10	\$0.00
05/28/26	TF--7700--0770049100	TillID: 11490 Treasurer Fee	\$0.01	\$0.00
05/28/26	TF--0100--0010049100	TillID: 11490 Treasurer Fee	\$0.10	\$0.00
05/28/26	TF--7500--0750049100	TillID: 11490 Treasurer Fee	\$1.06	\$0.00
05/28/26	TF--8000--0800049100	TillID: 11490 Treasurer Fee	\$0.01	\$0.00
05/28/26	TF--8000--0800049100	TillID: 11490 Treasurer Fee	\$0.88	\$0.00
05/28/26	TF--8100--0810049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--6300--0630049100	TillID: 11490 Treasurer Fee	\$0.01	\$0.00
05/28/26	TF--4500--0450049100	TillID: 11490 Treasurer Fee	\$0.06	\$0.00

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05/28/26	TF--0400--0040049100	TillID: 11490 Treasurer Fee	\$0.01	\$0.00
05/28/26	TF--7200--0720049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--4800--0480049100	TillID: 11490 Treasurer Fee	\$0.01	\$0.00
05/28/26	TF--6800--0680049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--0200--0020049100	TillID: 11490 Treasurer Fee	\$0.01	\$0.00
05/28/26	TF--7700--0770049100	TillID: 11490 Treasurer Fee	\$0.81	\$0.00
05/28/26	TF--8500--0850049100	TillID: 11490 Treasurer Fee	\$0.33	\$0.00
05/28/26	TF--0400--0040049100	TillID: 11490 Treasurer Fee	\$0.55	\$0.00
05/28/26	TF--0200--0020049100	TillID: 11490 Treasurer Fee	\$1.12	\$0.00
05/28/26	TF--7100--0710049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--7500--0750049100	TillID: 11490 Treasurer Fee	\$0.01	\$0.00
05/28/26	TF--8500--0850049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11470 Treasurer Fee	\$4.16	\$0.00
05/26/26	TF--6700--0670049100	TillID: 11470 Treasurer Fee	\$5.43	\$0.00
05/26/26	TF--4600--0460049100	TillID: 11470 Treasurer Fee	\$115.02	\$0.00
05/26/26	TF--5500--0550049100	TillID: 11470 Treasurer Fee	\$25.41	\$0.00
05/26/26	TF--8100--0810049100	TillID: 11470 Treasurer Fee	\$0.25	\$0.00
05/26/26	TF--7700--0770049100	TillID: 11470 Treasurer Fee	\$18.84	\$0.00
05/26/26	TF--4800--0480049100	TillID: 11470 Treasurer Fee	\$16.50	\$0.00
05/26/26	TF--6800--0680049100	TillID: 11470 Treasurer Fee	\$5.76	\$0.00
05/26/26	TF--8000--0800049100	TillID: 11470 Treasurer Fee	\$12.30	\$0.00
05/26/26	TF--0400--0040049100	TillID: 11470 Treasurer Fee	\$20.80	\$0.00
05/26/26	TF--7000--0700049100	TillID: 11470 Treasurer Fee	\$1.14	\$0.00
05/26/26	TF--6000--0600049100	TillID: 11470 Treasurer Fee	\$1.36	\$0.00
05/26/26	TF--0100--0010049100	TillID: 11470 Treasurer Fee	\$277.63	\$0.00
05/26/26	TF--8500--0850049100	TillID: 11470 Treasurer Fee	\$12.48	\$0.00
05/26/26	TF--5900--0590049100	TillID: 11470 Treasurer Fee	\$3.94	\$0.00
05/26/26	TF--0200--0020049100	TillID: 11470 Treasurer Fee	\$42.08	\$0.00
05/26/26	TF--8200--0820049100	TillID: 11470 Treasurer Fee	\$2.82	\$0.00
05/26/26	TF--5700--0570049100	TillID: 11470 Treasurer Fee	\$12.81	\$0.00
05/26/26	TF--4900--0490049100	TillID: 11470 Treasurer Fee	\$9.87	\$0.00
05/26/26	TF--7200--0720049100	TillID: 11470 Treasurer Fee	\$0.18	\$0.00
05/26/26	TF--4500--0450049100	TillID: 11470 Treasurer Fee	\$4.80	\$0.00
05/26/26	TF--5100--0510049100	TillID: 11470 Treasurer Fee	\$2.69	\$0.00
05/27/26	TF--0100--0010049100	TillID: 11483 Treasurer Fee	\$0.05	\$0.00

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05/27/26	TF--0400--0040049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--0200--0020049100	TillID: 11483 Treasurer Fee	\$0.01	\$0.00
05/27/26	TF--8000--0800049100	TillID: 11483 Treasurer Fee	\$0.01	\$0.00
05/27/26	TF--0500--0050049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--5500--0550049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--8500--0850049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--7500--0750049100	TillID: 11483 Treasurer Fee	\$0.02	\$0.00
05/27/26	TF--7500--0750049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--6800--0680049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--0100--0010049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--7300--0730049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--5500--0550049100	TillID: 11483 Treasurer Fee	\$0.01	\$0.00
05/27/26	TF--4900--0490049100	TillID: 11483 Treasurer Fee	\$0.01	\$0.00
05/27/26	TF--8200--0820049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/27/26	0360032701--FEE	Till: 11483 Distributed on 5/27/2026	\$5.00	\$0.00
05/26/26	TF--7300--0730049100	TillID: 11470 Treasurer Fee	\$3.60	\$0.00
05/26/26	TF--7500--0750049100	TillID: 11470 Treasurer Fee	\$59.90	\$0.00
05/26/26	TF--5200--0520049100	TillID: 11470 Treasurer Fee	\$0.17	\$0.00
05/26/26	0110036700--MISC	Till: 11467 Distributed on 5/26/2026	\$0.50	\$0.00
05/26/26	0110036500--MISC	Till: 11467 Distributed on 5/26/2026	\$1.28	\$0.00
05/26/26	TF--0400--0040049100	TillID: 11467 Treasurer Fee	\$0.12	\$0.00
05/26/26	TF--0100--0010049100	TillID: 11467 Treasurer Fee	\$1.55	\$0.00
05/26/26	TF--7200--0720049100	TillID: 11467 Treasurer Fee	\$0.03	\$0.00
05/26/26	TF--8500--0850049100	TillID: 11467 Treasurer Fee	\$0.07	\$0.00
05/26/26	TF--8000--0800049100	TillID: 11467 Treasurer Fee	\$0.19	\$0.00
05/26/26	TF--7700--0770049100	TillID: 11467 Treasurer Fee	\$0.30	\$0.00
05/26/26	TF--5700--0570049100	TillID: 11467 Treasurer Fee	\$0.29	\$0.00
05/26/26	TF--4500--0450049100	TillID: 11467 Treasurer Fee	\$1.32	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11467 Treasurer Fee	\$0.02	\$0.00
05/26/26	TF--6700--0670049100	TillID: 11467 Treasurer Fee	\$0.09	\$0.00
05/26/26	TF--0200--0020049100	TillID: 11467 Treasurer Fee	\$0.23	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11474 Treasurer Fee	\$0.03	\$0.00
05/26/26	TF--8500--0850049100	TillID: 11474 Treasurer Fee	\$0.09	\$0.00
05/26/26	TF--7500--0750049100	TillID: 11474 Treasurer Fee	\$0.63	\$0.00
05/26/26	TF--5500--0550049100	TillID: 11474 Treasurer Fee	\$0.33	\$0.00
05/26/26	TF--0400--0040049100	TillID: 11474 Treasurer Fee	\$0.14	\$0.00

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05/26/26	TF--4600--0460049100	TillID: 11474 Treasurer Fee	\$2.33	\$0.00
05/26/26	TF--7300--0730049100	TillID: 11474 Treasurer Fee	\$0.04	\$0.00
05/26/26	TF--0200--0020049100	TillID: 11474 Treasurer Fee	\$0.29	\$0.00
05/26/26	TF--6800--0680049100	TillID: 11474 Treasurer Fee	\$0.06	\$0.00
05/26/26	TF--0100--0010049100	TillID: 11474 Treasurer Fee	\$1.90	\$0.00
05/26/26	TF--8000--0800049100	TillID: 11474 Treasurer Fee	\$0.23	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--6300--0630049100	TillID: 11473 Treasurer Fee	\$1.39	\$0.00
05/26/26	TF--7200--0720049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--6700--0670049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--7700--0770049100	TillID: 11473 Treasurer Fee	\$0.02	\$0.00
05/26/26	TF--7100--0710049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--4900--0490049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--5700--0570049100	TillID: 11473 Treasurer Fee	\$0.07	\$0.00
05/26/26	TF--0200--0020049100	TillID: 11473 Treasurer Fee	\$0.01	\$0.00
05/26/26	TF--7100--0710049100	TillID: 11473 Treasurer Fee	\$0.28	\$0.00
05/26/26	TF--6800--0680049100	TillID: 11473 Treasurer Fee	\$0.02	\$0.00
05/29/26	0110036200--MISC	Till: 11500 Distributed on 5/29/2026	\$75.56	\$0.00
05/29/26	0170037305--MISC	Till: 11500 Distributed on 5/29/2026	\$28.19	\$0.00
05/29/26	0010031900--MISC	Till: 11500 Distributed on 5/29/2026	\$9.01	\$0.00
05/29/26	0010031902--MISC	Till: 11500 Distributed on 5/29/2026	\$59.00	\$0.00
05/28/26	TF--4900--0490049100	TillID: 11487 Treasurer Fee	\$0.02	\$0.00
05/28/26	TF--0100--0010049100	TillID: 11487 Treasurer Fee	\$28.39	\$0.00
05/28/26	TF--0500--0050049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--6700--0670049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--8200--0820049100	TillID: 11487 Treasurer Fee	\$0.54	\$0.00
05/29/26	0360032701--FEE	Till: 11500 Distributed on 5/29/2026	\$20.00	\$0.00
05/29/26	TF--0500--0050049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.00
05/29/26	TF--7200--0720049100	TillID: 11500 Treasurer Fee	\$0.45	\$0.00
05/29/26	TF--7100--0710049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.00
05/29/26	TF--0400--0040049100	TillID: 11500 Treasurer Fee	\$0.02	\$0.00
05/29/26	TF--7300--0730049100	TillID: 11500 Treasurer Fee	\$0.08	\$0.00
05/29/26	TF--0200--0020049100	TillID: 11500 Treasurer Fee	\$5.51	\$0.00
05/29/26	TF--6700--0670049100	TillID: 11500 Treasurer Fee	\$0.01	\$0.00
05/29/26	TF--6600--0660049100	TillID: 11500 Treasurer Fee	\$0.12	\$0.00

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05/29/26	TF--0400--0040049100	TillID: 11500 Treasurer Fee	\$2.72	\$0.00
05/29/26	TF--7500--0750049100	TillID: 11500 Treasurer Fee	\$7.03	\$0.00
05/29/26	TF--4600--0460049100	TillID: 11500 Treasurer Fee	\$4.76	\$0.00
05/29/26	TF--0100--0010049100	TillID: 11500 Treasurer Fee	\$0.23	\$0.00
05/29/26	TF--8200--0820049100	TillID: 11500 Treasurer Fee	\$0.12	\$0.00
05/29/26	TF--8000--0800049100	TillID: 11500 Treasurer Fee	\$0.03	\$0.00
05/29/26	TF--0100--0010049100	TillID: 11500 Treasurer Fee	\$36.34	\$0.00
05/29/26	TF--5500--0550049100	TillID: 11500 Treasurer Fee	\$1.64	\$0.00
05/29/26	TF--6700--0670049100	TillID: 11500 Treasurer Fee	\$0.85	\$0.00
05/29/26	TF--5700--0570049100	TillID: 11500 Treasurer Fee	\$0.02	\$0.00
05/29/26	TF--4700--0470049100	TillID: 11500 Treasurer Fee	\$4.71	\$0.00
05/29/26	TF--4800--0480049100	TillID: 11500 Treasurer Fee	\$2.21	\$0.00
05/28/26	0360032701--FEE	Till: 11487 Distributed on 5/28/2026	\$5.00	\$0.00
05/28/26	0110036500--MISC	Till: 11487 Distributed on 5/28/2026	\$1.90	\$0.00
05/28/26	TF--7700--0770049100	TillID: 11487 Treasurer Fee	\$0.01	\$0.00
05/28/26	TF--4800--0480049100	TillID: 11487 Treasurer Fee	\$0.01	\$0.00
05/28/26	TF--8000--0800049100	TillID: 11487 Treasurer Fee	\$0.03	\$0.00
05/28/26	TF--7500--0750049100	TillID: 11487 Treasurer Fee	\$0.06	\$0.00
05/28/26	TF--7300--0730049100	TillID: 11487 Treasurer Fee	\$0.39	\$0.00
05/28/26	TF--8000--0800049100	TillID: 11487 Treasurer Fee	\$3.41	\$0.00
05/28/26	TF--0400--0040049100	TillID: 11487 Treasurer Fee	\$2.13	\$0.00
05/28/26	TF--4600--0460049100	TillID: 11487 Treasurer Fee	\$0.01	\$0.00
05/28/26	TF--0500--0050049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--7200--0720049100	TillID: 11490 Treasurer Fee	\$0.09	\$0.00
05/28/26	TF--4500--0450049100	TillID: 11490 Treasurer Fee	\$3.56	\$0.00
05/28/26	TF--0500--0050049100	TillID: 11487 Treasurer Fee	\$0.43	\$0.00
05/28/26	TF--8200--0820049100	TillID: 11487 Treasurer Fee	\$0.01	\$0.00
05/28/26	TF--7300--0730049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--5900--0590049100	TillID: 11487 Treasurer Fee	\$1.00	\$0.00
05/28/26	TF--8500--0850049100	TillID: 11487 Treasurer Fee	\$1.28	\$0.00
05/28/26	TF--6600--0660049100	TillID: 11487 Treasurer Fee	\$0.04	\$0.00
05/28/26	TF--6800--0680049100	TillID: 11487 Treasurer Fee	\$0.01	\$0.00
05/28/26	TF--5500--0550049100	TillID: 11487 Treasurer Fee	\$3.55	\$0.00
05/28/26	TF--0400--0040049100	TillID: 11487 Treasurer Fee	\$0.02	\$0.00
05/28/26	TF--6800--0680049100	TillID: 11487 Treasurer Fee	\$0.61	\$0.00
05/28/26	TF--4700--0470049100	TillID: 11487 Treasurer Fee	\$1.65	\$0.00

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05/28/26	TF--4600--0460049100	TillID: 11487 Treasurer Fee	\$1.15	\$0.00
05/28/26	TF--7000--0700049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--6700--0670049100	TillID: 11487 Treasurer Fee	\$0.41	\$0.00
05/28/26	TF--5500--0550049100	TillID: 11487 Treasurer Fee	\$0.03	\$0.00
05/28/26	TF--0100--0010049100	TillID: 11487 Treasurer Fee	\$0.26	\$0.00
05/28/26	TF--4900--0490049100	TillID: 11487 Treasurer Fee	\$2.46	\$0.00
05/28/26	TF--7500--0750049100	TillID: 11487 Treasurer Fee	\$6.99	\$0.00
05/28/26	TF--0200--0020049100	TillID: 11487 Treasurer Fee	\$0.04	\$0.00
05/28/26	TF--4800--0480049100	TillID: 11487 Treasurer Fee	\$1.32	\$0.00
05/28/26	TF--7000--0700049100	TillID: 11487 Treasurer Fee	\$0.09	\$0.00
05/28/26	TF--8100--0810049100	TillID: 11487 Treasurer Fee	\$0.22	\$0.00
05/28/26	TF--0200--0020049100	TillID: 11487 Treasurer Fee	\$4.30	\$0.00
05/28/26	TF--8500--0850049100	TillID: 11487 Treasurer Fee	\$0.01	\$0.00
05/28/26	TF--7200--0720049100	TillID: 11487 Treasurer Fee	\$0.05	\$0.00
05/28/26	TF--5900--0590049100	TillID: 11487 Treasurer Fee	\$0.01	\$0.00
05/28/26	TF--7700--0770049100	TillID: 11487 Treasurer Fee	\$1.42	\$0.00
05/28/26	TF--8100--0810049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.00
05/29/26	TF--0500--0050049100	TillID: 11500 Treasurer Fee	\$0.54	\$0.00
05/29/26	TF--8000--0800049100	TillID: 11500 Treasurer Fee	\$4.36	\$0.00
05/29/26	TF--7200--0720049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.00
05/29/26	TF--8500--0850049100	TillID: 11500 Treasurer Fee	\$1.63	\$0.00
05/29/26	TF--4500--0450049100	TillID: 11500 Treasurer Fee	\$0.09	\$0.00
05/29/26	TF--7500--0750049100	TillID: 11500 Treasurer Fee	\$0.04	\$0.00
05/29/26	TF--6300--0630049100	TillID: 11500 Treasurer Fee	\$2.54	\$0.00
05/29/26	TF--0200--0020049100	TillID: 11500 Treasurer Fee	\$0.04	\$0.00
05/29/26	TF--7700--0770049100	TillID: 11500 Treasurer Fee	\$2.94	\$0.00
05/29/26	TF--6800--0680049100	TillID: 11500 Treasurer Fee	\$0.49	\$0.00
05/29/26	TF--8100--0810049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.00
05/29/26	TF--6400--0640049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.00
05/29/26	TF--7700--0770049100	TillID: 11500 Treasurer Fee	\$0.02	\$0.00
05/29/26	TF--4800--0480049100	TillID: 11500 Treasurer Fee	\$0.02	\$0.00
05/29/26	TF--6400--0640049100	TillID: 11500 Treasurer Fee	\$0.12	\$0.00
05/29/26	TF--6800--0680049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.00
05/29/26	TF--6300--0630049100	TillID: 11500 Treasurer Fee	\$0.03	\$0.00
05/29/26	TF--4500--0450049100	TillID: 11500 Treasurer Fee	\$12.15	\$0.00

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05/29/26	TF--5700--0570049100	TillID: 11500 Treasurer Fee	\$2.72	\$0.00
05/29/26	TF--8500--0850049100	TillID: 11500 Treasurer Fee	\$0.01	\$0.00
05/29/26	TF--7100--0710049100	TillID: 11500 Treasurer Fee	\$0.19	\$0.00
05/29/26	TF--8100--0810049100	TillID: 11500 Treasurer Fee	\$0.37	\$0.00
GL Account Ending Balance:			\$46,810.65	\$78.71
				\$46,731.94
GL Account:	0360030500	GL Account Name: Miscellaneous Collections		Beginning Balance \$58.71
05/29/26	TF--8100--0810049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.37
05/29/26	TF--7100--0710049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.19
05/29/26	TF--8500--0850049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.01
05/29/26	TF--5700--0570049100	TillID: 11500 Treasurer Fee	\$0.00	\$2.72
05/29/26	TF--4500--0450049100	TillID: 11500 Treasurer Fee	\$0.00	\$12.15
05/29/26	TF--6300--0630049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.03
05/29/26	TF--6800--0680049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.00
05/29/26	TF--7700--0770049100	TillID: 11500 Treasurer Fee	\$0.00	\$2.94
05/29/26	TF--4800--0480049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.02
05/29/26	TF--7700--0770049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.02
05/29/26	TF--6400--0640049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.00
05/29/26	TF--0200--0020049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.04
05/29/26	TF--6800--0680049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.49
05/29/26	TF--6400--0640049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.12
05/29/26	TF--8100--0810049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.00
05/29/26	TF--6300--0630049100	TillID: 11500 Treasurer Fee	\$0.00	\$2.54
05/29/26	TF--7500--0750049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.04
05/29/26	TF--4500--0450049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.09
05/29/26	TF--8500--0850049100	TillID: 11500 Treasurer Fee	\$0.00	\$1.63
05/29/26	TF--7200--0720049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.00
05/29/26	TF--8000--0800049100	TillID: 11500 Treasurer Fee	\$0.00	\$4.36
05/28/26	TF--8100--0810049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--8200--0820049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.54
05/28/26	TF--5900--0590049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.01
05/28/26	TF--7700--0770049100	TillID: 11487 Treasurer Fee	\$0.00	\$1.42
05/28/26	TF--8500--0850049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.01
05/28/26	TF--7200--0720049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.05
05/28/26	TF--0200--0020049100	TillID: 11487 Treasurer Fee	\$0.00	\$4.30
05/28/26	TF--4800--0480049100	TillID: 11487 Treasurer Fee	\$0.00	\$1.32

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05/28/26	TF--8100--0810049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.22
05/28/26	TF--0200--0020049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.04
05/28/26	TF--7000--0700049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.09
05/28/26	TF--7500--0750049100	TillID: 11487 Treasurer Fee	\$0.00	\$6.99
05/28/26	TF--4900--0490049100	TillID: 11487 Treasurer Fee	\$0.00	\$2.46
05/28/26	TF--0100--0010049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.26
05/28/26	TF--5500--0550049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.03
05/28/26	TF--6700--0670049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.41
05/28/26	TF--7000--0700049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--4600--0460049100	TillID: 11487 Treasurer Fee	\$0.00	\$1.15
05/28/26	TF--4700--0470049100	TillID: 11487 Treasurer Fee	\$0.00	\$1.65
05/28/26	TF--6800--0680049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.61
05/28/26	TF--5500--0550049100	TillID: 11487 Treasurer Fee	\$0.00	\$3.55
05/28/26	TF--6800--0680049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.01
05/28/26	TF--6600--0660049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.04
05/28/26	TF--8500--0850049100	TillID: 11487 Treasurer Fee	\$0.00	\$1.28
05/28/26	TF--0400--0040049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.02
05/28/26	TF--7300--0730049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--8200--0820049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.01
05/28/26	TF--0500--0050049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.43
05/28/26	TF--7200--0720049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.09
05/28/26	TF--4500--0450049100	TillID: 11490 Treasurer Fee	\$0.00	\$3.56
05/28/26	TF--5900--0590049100	TillID: 11487 Treasurer Fee	\$0.00	\$1.00
05/28/26	TF--4600--0460049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.01
05/28/26	TF--0400--0040049100	TillID: 11487 Treasurer Fee	\$0.00	\$2.13
05/28/26	TF--8000--0800049100	TillID: 11487 Treasurer Fee	\$0.00	\$3.41
05/28/26	TF--7300--0730049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.39
05/28/26	TF--7500--0750049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.06
05/28/26	TF--7700--0770049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.01
05/28/26	TF--4800--0480049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.01
05/28/26	TF--8000--0800049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.03
05/28/26	0110036500--MISC	Till: 11487 Distributed on 5/28/2026	\$0.00	\$1.90
05/29/26	TF--7500--0750049100	TillID: 11500 Treasurer Fee	\$0.00	\$7.03
05/29/26	TF--4800--0480049100	TillID: 11500 Treasurer Fee	\$0.00	\$2.21
05/29/26	TF--4700--0470049100	TillID: 11500 Treasurer Fee	\$0.00	\$4.71
05/29/26	TF--5700--0570049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.02

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05/29/26	TF--6700--0670049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.85
05/29/26	TF--5500--0550049100	TillID: 11500 Treasurer Fee	\$0.00	\$1.64
05/29/26	TF--0100--0010049100	TillID: 11500 Treasurer Fee	\$0.00	\$36.34
05/29/26	TF--0100--0010049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.23
05/29/26	TF--8000--0800049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.03
05/29/26	TF--0500--0050049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.54
05/29/26	TF--4600--0460049100	TillID: 11500 Treasurer Fee	\$0.00	\$4.76
05/29/26	TF--8200--0820049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.12
05/29/26	TF--0400--0040049100	TillID: 11500 Treasurer Fee	\$0.00	\$2.72
05/29/26	TF--7200--0720049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.45
05/29/26	TF--6600--0660049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.12
05/29/26	TF--6700--0670049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.01
05/29/26	TF--0200--0020049100	TillID: 11500 Treasurer Fee	\$0.00	\$5.51
05/29/26	TF--0400--0040049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.02
05/29/26	TF--0500--0050049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.00
05/29/26	TF--7100--0710049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.00
05/29/26	TF--7300--0730049100	TillID: 11500 Treasurer Fee	\$0.00	\$0.08
05/28/26	TF--6700--0670049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--4900--0490049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.02
05/28/26	TF--0100--0010049100	TillID: 11487 Treasurer Fee	\$0.00	\$28.39
05/28/26	TF--0500--0050049100	TillID: 11487 Treasurer Fee	\$0.00	\$0.00
05/29/26	0010031902--MISC	Till: 11500 Distributed on 5/29/2026	\$0.00	\$59.00
05/29/26	0010031900--MISC	Till: 11500 Distributed on 5/29/2026	\$0.00	\$9.01
05/29/26	0170037305--MISC	Till: 11500 Distributed on 5/29/2026	\$0.00	\$28.19
05/29/26	0110036200--MISC	Till: 11500 Distributed on 5/29/2026	\$0.00	\$75.56
05/26/26	TF--6800--0680049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.02
05/26/26	TF--6300--0630049100	TillID: 11473 Treasurer Fee	\$0.00	\$1.39
05/26/26	TF--7100--0710049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.28
05/26/26	TF--0200--0020049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.01
05/26/26	TF--7100--0710049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--5700--0570049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.07
05/26/26	TF--7700--0770049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.02
05/26/26	TF--0500--0050049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--7200--0720049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--6700--0670049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00

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05/26/26	TF--0100--0010049100	TillID: 11474 Treasurer Fee	\$0.00	\$1.90
05/26/26	TF--8000--0800049100	TillID: 11474 Treasurer Fee	\$0.00	\$0.23
05/26/26	TF--4600--0460049100	TillID: 11474 Treasurer Fee	\$0.00	\$2.33
05/26/26	TF--6800--0680049100	TillID: 11474 Treasurer Fee	\$0.00	\$0.06
05/26/26	TF--0200--0020049100	TillID: 11474 Treasurer Fee	\$0.00	\$0.29
05/26/26	TF--7500--0750049100	TillID: 11474 Treasurer Fee	\$0.00	\$0.63
05/26/26	TF--7300--0730049100	TillID: 11474 Treasurer Fee	\$0.00	\$0.04
05/26/26	TF--0400--0040049100	TillID: 11474 Treasurer Fee	\$0.00	\$0.14
05/26/26	TF--5500--0550049100	TillID: 11474 Treasurer Fee	\$0.00	\$0.33
05/26/26	TF--0500--0050049100	TillID: 11474 Treasurer Fee	\$0.00	\$0.03
05/26/26	TF--8500--0850049100	TillID: 11474 Treasurer Fee	\$0.00	\$0.09
05/26/26	TF--0200--0020049100	TillID: 11467 Treasurer Fee	\$0.00	\$0.23
05/26/26	TF--7700--0770049100	TillID: 11467 Treasurer Fee	\$0.00	\$0.30
05/26/26	TF--6700--0670049100	TillID: 11467 Treasurer Fee	\$0.00	\$0.09
05/26/26	TF--0500--0050049100	TillID: 11467 Treasurer Fee	\$0.00	\$0.02
05/26/26	TF--8500--0850049100	TillID: 11467 Treasurer Fee	\$0.00	\$0.07
05/26/26	TF--5700--0570049100	TillID: 11467 Treasurer Fee	\$0.00	\$0.29
05/26/26	TF--8000--0800049100	TillID: 11467 Treasurer Fee	\$0.00	\$0.19
05/26/26	TF--0400--0040049100	TillID: 11467 Treasurer Fee	\$0.00	\$0.12
05/26/26	TF--7200--0720049100	TillID: 11467 Treasurer Fee	\$0.00	\$0.03
05/26/26	TF--4500--0450049100	TillID: 11467 Treasurer Fee	\$0.00	\$1.32
05/26/26	TF--0100--0010049100	TillID: 11467 Treasurer Fee	\$0.00	\$1.55
05/26/26	0110036700--MISC	Till: 11467 Distributed on 5/26/2026	\$0.00	\$0.50
05/26/26	0110036500--MISC	Till: 11467 Distributed on 5/26/2026	\$0.00	\$1.28
05/26/26	TF--7300--0730049100	TillID: 11470 Treasurer Fee	\$0.00	\$3.60
05/26/26	TF--5200--0520049100	TillID: 11470 Treasurer Fee	\$0.00	\$0.17
05/27/26	TF--8000--0800049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.01
05/27/26	TF--8200--0820049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--5500--0550049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.01
05/27/26	TF--4900--0490049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.01
05/27/26	TF--7300--0730049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--0100--0010049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--6800--0680049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--0100--0010049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.05
05/27/26	TF--7500--0750049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--7500--0750049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.02

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05/27/26	TF--8500--0850049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--5500--0550049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--0500--0050049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--0200--0020049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.01
05/27/26	TF--0400--0040049100	TillID: 11483 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--7500--0750049100	TillID: 11470 Treasurer Fee	\$0.00	\$59.90
05/26/26	TF--5100--0510049100	TillID: 11470 Treasurer Fee	\$0.00	\$2.69
05/26/26	TF--4500--0450049100	TillID: 11470 Treasurer Fee	\$0.00	\$4.80
05/26/26	TF--7200--0720049100	TillID: 11470 Treasurer Fee	\$0.00	\$0.18
05/26/26	TF--0200--0020049100	TillID: 11470 Treasurer Fee	\$0.00	\$42.08
05/26/26	TF--5700--0570049100	TillID: 11470 Treasurer Fee	\$0.00	\$12.81
05/26/26	TF--4900--0490049100	TillID: 11470 Treasurer Fee	\$0.00	\$9.87
05/26/26	TF--5900--0590049100	TillID: 11470 Treasurer Fee	\$0.00	\$3.94
05/26/26	TF--8500--0850049100	TillID: 11470 Treasurer Fee	\$0.00	\$12.48
05/26/26	TF--0400--0040049100	TillID: 11470 Treasurer Fee	\$0.00	\$20.80
05/26/26	TF--8200--0820049100	TillID: 11470 Treasurer Fee	\$0.00	\$2.82
05/26/26	TF--6000--0600049100	TillID: 11470 Treasurer Fee	\$0.00	\$1.36
05/26/26	TF--7000--0700049100	TillID: 11470 Treasurer Fee	\$0.00	\$1.14
05/26/26	TF--0100--0010049100	TillID: 11470 Treasurer Fee	\$0.00	\$277.63
05/26/26	TF--8000--0800049100	TillID: 11470 Treasurer Fee	\$0.00	\$12.30
05/26/26	TF--6800--0680049100	TillID: 11470 Treasurer Fee	\$0.00	\$5.76
05/26/26	TF--4800--0480049100	TillID: 11470 Treasurer Fee	\$0.00	\$16.50
05/26/26	TF--7700--0770049100	TillID: 11470 Treasurer Fee	\$0.00	\$18.84
05/26/26	TF--8100--0810049100	TillID: 11470 Treasurer Fee	\$0.00	\$0.25
05/26/26	TF--5500--0550049100	TillID: 11470 Treasurer Fee	\$0.00	\$25.41
05/26/26	TF--4600--0460049100	TillID: 11470 Treasurer Fee	\$0.00	\$115.02
05/26/26	TF--6700--0670049100	TillID: 11470 Treasurer Fee	\$0.00	\$5.43
05/26/26	TF--0500--0050049100	TillID: 11470 Treasurer Fee	\$0.00	\$4.16
05/28/26	TF--5700--0570049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.80
05/28/26	TF--8500--0850049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--7500--0750049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.01
05/28/26	TF--7100--0710049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--0200--0020049100	TillID: 11490 Treasurer Fee	\$0.00	\$1.12
05/28/26	TF--0400--0040049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.55
05/28/26	TF--4800--0480049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.01

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05/28/26	TF--8500--0850049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.33
05/28/26	TF--7700--0770049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.81
05/28/26	TF--0200--0020049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.01
05/28/26	TF--7200--0720049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--6800--0680049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--0400--0040049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.01
05/28/26	TF--0500--0050049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--4500--0450049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.06
05/28/26	TF--6300--0630049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.01
05/28/26	TF--8100--0810049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--0100--0010049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.10
05/28/26	TF--8000--0800049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.01
05/28/26	TF--8000--0800049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.88
05/28/26	TF--6700--0670049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.00
05/28/26	TF--7700--0770049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.01
05/28/26	TF--6800--0680049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.10
05/28/26	TF--4800--0480049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.57
05/28/26	TF--7500--0750049100	TillID: 11490 Treasurer Fee	\$0.00	\$1.06
05/28/26	TF--6300--0630049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.75
05/28/26	TF--0500--0050049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.11
05/28/26	TF--7100--0710049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.05
05/28/26	TF--8100--0810049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.10
05/28/26	TF--5700--0570049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.01
05/28/26	TF--0100--0010049100	TillID: 11490 Treasurer Fee	\$0.00	\$7.37
05/28/26	TF--6700--0670049100	TillID: 11490 Treasurer Fee	\$0.00	\$0.23
05/27/26	TF--7700--0770049100	TillID: 11481 Treasurer Fee	\$0.00	\$2.91
05/27/26	TF--6700--0670049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.01
05/27/26	TF--7700--0770049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.03
05/27/26	TF--6600--0660049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.10
05/27/26	TF--5500--0550049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.01
05/27/26	TF--4700--0470049100	TillID: 11481 Treasurer Fee	\$0.00	\$3.89
05/27/26	TF--4600--0460049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.03
05/27/26	TF--8000--0800049100	TillID: 11481 Treasurer Fee	\$0.00	\$2.66
05/27/26	TF--7500--0750049100	TillID: 11481 Treasurer Fee	\$0.00	\$2.36
05/28/26	0010031100--MISC	Till: 11490 Distributed on 5/28/2026	\$0.00	\$3.00
05/27/26	TF--7500--0750049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.02

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05/27/26	TF--6600--0660049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--4700--0470049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.02
05/27/26	TF--6700--0670049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.84
05/27/26	TF--5700--0570049100	TillID: 11481 Treasurer Fee	\$0.00	\$2.86
05/27/26	TF--4800--0480049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.01
05/27/26	TF--8000--0800049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.02
05/27/26	TF--8500--0850049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.01
05/27/26	TF--8500--0850049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.99
05/27/26	TF--7200--0720049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.44
05/27/26	TF--0400--0040049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.02
05/27/26	TF--6800--0680049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--4600--0460049100	TillID: 11481 Treasurer Fee	\$0.00	\$2.71
05/27/26	TF--0500--0050049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.33
05/27/26	TF--0400--0040049100	TillID: 11481 Treasurer Fee	\$0.00	\$1.66
05/27/26	TF--8200--0820049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--7300--0730049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--0100--0010049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.20
05/27/26	TF--5700--0570049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.03
05/27/26	TF--8100--0810049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--8100--0810049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.38
05/27/26	TF--0200--0020049100	TillID: 11481 Treasurer Fee	\$0.00	\$3.35
05/27/26	TF--7300--0730049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.05
05/27/26	TF--8200--0820049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.07
05/27/26	TF--0500--0050049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--0200--0020049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.03
05/27/26	TF--7200--0720049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.00
05/27/26	TF--5500--0550049100	TillID: 11481 Treasurer Fee	\$0.00	\$1.23
05/27/26	TF--4500--0450049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.09
05/27/26	TF--4500--0450049100	TillID: 11481 Treasurer Fee	\$0.00	\$9.15
05/27/26	TF--6800--0680049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.07
05/27/26	TF--4800--0480049100	TillID: 11481 Treasurer Fee	\$0.00	\$0.77
05/27/26	TF--0100--0010049100	TillID: 11481 Treasurer Fee	\$0.00	\$22.13
05/27/26	0010030501--MISC	Till: 11481 Distributed on 5/27/2026	\$0.00	\$0.35
05/27/26	0110036500--MISC	Till: 11481 Distributed on 5/27/2026	\$0.00	\$3.30
05/22/26	TF--6600--0660049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.15

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05/22/26	TF--6600--0660049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.00
05/22/26	TF--4700--0470049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.01
05/22/26	TF--7300--0730049100	TillID: 11464 Treasurer Fee	\$0.00	\$4.80
05/22/26	TF--4600--0460049100	TillID: 11464 Treasurer Fee	\$0.00	\$284.24
05/22/26	TF--4900--0490049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.01
05/22/26	TF--8200--0820049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.00
05/22/26	TF--7700--0770049100	TillID: 11464 Treasurer Fee	\$0.00	\$10.49
05/22/26	TF--7200--0720049100	TillID: 11464 Treasurer Fee	\$0.00	\$1.10
05/22/26	TF--8000--0800049100	TillID: 11464 Treasurer Fee	\$0.00	\$36.48
05/22/26	TF--8100--0810049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.92
05/22/26	TF--4800--0480049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.04
05/22/26	TF--7700--0770049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.09
05/22/26	TF--7500--0750049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.06
05/22/26	TF--0500--0050049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.01
05/22/26	TF--6300--0630049100	TillID: 11464 Treasurer Fee	\$0.00	\$2.23
05/22/26	TF--8200--0820049100	TillID: 11464 Treasurer Fee	\$0.00	\$6.32
05/22/26	TF--6500--0650049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.18
05/22/26	SA--RRWCD--0740049100	TillID: 11464 Treasurer Fee	\$0.00	\$117.45
05/22/26	TF--8500--0850049100	TillID: 11464 Treasurer Fee	\$0.00	\$13.66
05/22/26	TF--4900--0490049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.80
05/22/26	TF--0400--0040049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.05
05/22/26	TF--5700--0570049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.08
05/22/26	TF--5500--0550049100	TillID: 11464 Treasurer Fee	\$0.00	\$36.98
05/22/26	TF--6400--0640049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.54
05/22/26	TF--4500--0450049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.29
05/22/26	TF--6800--0680049100	TillID: 11464 Treasurer Fee	\$0.00	\$7.42
05/22/26	TF--0200--0020049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.10
05/22/26	TF--8500--0850049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.03
05/22/26	TF--7100--0710049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.23
05/22/26	TF--6400--0640049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.01
05/22/26	TF--6500--0650049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.00
05/22/26	TF--6300--0630049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.02
05/22/26	TF--6700--0670049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.03
05/22/26	TF--8000--0800049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.08
05/22/26	TF--0200--0020049100	TillID: 11464 Treasurer Fee	\$0.00	\$46.07
05/22/26	TF--8100--0810049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.01

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05/22/26	TF--7200--0720049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.01
05/22/26	TF--0100--0010049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.64
05/22/26	TF--0500--0050049100	TillID: 11464 Treasurer Fee	\$0.00	\$4.55
05/22/26	TF--5700--0570049100	TillID: 11464 Treasurer Fee	\$0.00	\$9.30
05/22/26	TF--5500--0550049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.01
05/22/26	TF--4700--0470049100	TillID: 11464 Treasurer Fee	\$0.00	\$1.02
05/22/26	TF--7500--0750049100	TillID: 11464 Treasurer Fee	\$0.00	\$82.98
05/22/26	TF--7100--0710049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.00
05/22/26	TF--4500--0450049100	TillID: 11464 Treasurer Fee	\$0.00	\$28.95
05/22/26	TF--0400--0040049100	TillID: 11464 Treasurer Fee	\$0.00	\$22.77
05/22/26	TF--7000--0700049100	TillID: 11464 Treasurer Fee	\$0.00	\$0.09
05/22/26	SA--SGWM--0700049100	TillID: 11464 Treasurer Fee	\$0.00	\$1.80
05/22/26	TF--4800--0480049100	TillID: 11464 Treasurer Fee	\$0.00	\$5.50
05/22/26	TF--0100--0010049100	TillID: 11464 Treasurer Fee	\$0.00	\$303.92
05/22/26	0110036700--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$0.50
05/22/26	0010031900--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$3.00
05/22/26	0010031902--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$41.05
05/22/26	0110036703--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$0.38
05/22/26	0010030501--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$0.20
05/22/26	0010030502--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$0.10
05/22/26	0110036702--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$0.20
05/22/26	0110036500--MISC	Till: 11464 Distributed on 5/22/2026	\$0.00	\$16.27
05/21/26	TF--4900--0490049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.01
05/21/26	TF--7500--0750049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--4800--0480049100	TillID: 11459 Treasurer Fee	\$0.00	\$7.25
05/21/26	TF--8500--0850049100	TillID: 11459 Treasurer Fee	\$0.00	\$2.15
05/21/26	TF--0400--0040049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--8000--0800049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--5900--0590049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.04
05/21/26	TF--6800--0680049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.24
05/21/26	TF--6300--0630049100	TillID: 11459 Treasurer Fee	\$0.00	\$7.40
05/21/26	TF--0500--0050049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.72
05/21/26	TF--8500--0850049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--5700--0570049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--0500--0050049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00

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05/21/26	TF--5900--0590049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--8100--0810049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--8000--0800049100	TillID: 11459 Treasurer Fee	\$0.00	\$5.73
05/21/26	TF--5500--0550049100	TillID: 11459 Treasurer Fee	\$0.00	\$1.27
05/21/26	TF--7300--0730049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.15
05/26/26	TF--0400--0040049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.01
05/26/26	TF--6700--0670049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.52
05/26/26	TF--6400--0640049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.01
05/26/26	TF--8500--0850049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--6400--0640049100	TillID: 11473 Treasurer Fee	\$0.00	\$1.44
05/26/26	TF--8100--0810049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--7500--0750049100	TillID: 11473 Treasurer Fee	\$0.00	\$2.21
05/26/26	TF--7000--0700049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--4900--0490049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--7300--0730049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--0100--0010049100	TillID: 11473 Treasurer Fee	\$0.00	\$17.86
05/26/26	TF--8100--0810049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.54
05/26/26	TF--4800--0480049100	TillID: 11473 Treasurer Fee	\$0.00	\$3.21
05/26/26	TF--4800--0480049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.02
05/26/26	TF--8000--0800049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.01
05/26/26	TF--5700--0570049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--0100--0010049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.09
05/26/26	TF--6500--0650049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.16
05/26/26	TF--8200--0820049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--5500--0550049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--6600--0660049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--8500--0850049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.80
05/26/26	TF--8000--0800049100	TillID: 11473 Treasurer Fee	\$0.00	\$2.14
05/26/26	TF--7700--0770049100	TillID: 11473 Treasurer Fee	\$0.00	\$2.17
05/26/26	TF--0400--0040049100	TillID: 11473 Treasurer Fee	\$0.00	\$1.34
05/26/26	TF--0500--0050049100	TillID: 11473 Treasurer Fee	\$0.00	\$0.27
05/26/26	TF--8500--0850049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.01
05/26/26	TF--5500--0550049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.02
05/26/26	TF--0200--0020049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.02
05/26/26	TF--6800--0680049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--0400--0040049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.01

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05/26/26	TF--8200--0820049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--8000--0800049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.02
05/26/26	TF--0500--0050049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--7300--0730049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--7500--0750049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.04
05/26/26	TF--0200--0020049100	TillID: 11473 Treasurer Fee	\$0.00	\$2.71
05/26/26	TF--0200--0020049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.01
05/26/26	TF--8000--0800049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.01
05/26/26	TF--7200--0720049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.25
05/26/26	TF--5500--0550049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.01
05/26/26	TF--4900--0490049100	TillID: 11471 Treasurer Fee	\$0.00	\$1.52
05/26/26	TF--6800--0680049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--0500--0050049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--0100--0010049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.07
05/26/26	TF--8500--0850049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--8000--0800049100	TillID: 11471 Treasurer Fee	\$0.00	\$1.34
05/26/26	TF--8200--0820049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--8500--0850049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.50
05/26/26	TF--7200--0720049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--5500--0550049100	TillID: 11471 Treasurer Fee	\$0.00	\$1.75
05/26/26	TF--7500--0750049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.02
05/26/26	TF--0100--0010049100	TillID: 11471 Treasurer Fee	\$0.00	\$11.15
05/26/26	TF--0400--0040049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.00
05/26/26	TF--4900--0490049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.01
05/26/26	TF--8200--0820049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.34
05/26/26	TF--0100--0010049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.13
05/26/26	TF--4900--0490049100	TillID: 11472 Treasurer Fee	\$0.00	\$0.02
05/26/26	TF--0400--0040049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.84
05/26/26	TF--0200--0020049100	TillID: 11471 Treasurer Fee	\$0.00	\$1.69
05/26/26	TF--7500--0750049100	TillID: 11471 Treasurer Fee	\$0.00	\$3.71
05/26/26	TF--0500--0050049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.17
05/26/26	TF--6800--0680049100	TillID: 11471 Treasurer Fee	\$0.00	\$0.36
05/26/26		VOCA 10% CORRECTION; ORIGINALLY RECEIPTED 4/30/2026 #31660	\$27.68	\$0.00
05/22/26	TF--6700--0670049100	TillID: 11464 Treasurer Fee	\$0.00	\$3.13
05/19/26	TF--7100--0710049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00

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05/19/26	TF--0400--0040049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.01
05/19/26	TF--0500--0050049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--4800--0480049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--6200--0620049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--7500--0750049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--0100--0010049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--4800--0480049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.02
05/19/26	TF--6200--0620049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.02
05/19/26	TF--0200--0020049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--0200--0020049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.02
05/19/26	TF--8500--0850049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.01
05/19/26	TF--0100--0010049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.12
05/19/26	TF--8000--0800049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.01
05/19/26	TF--6700--0670049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.01
05/19/26	TF--7500--0750049100	TillID: 11439 Treasurer Fee	\$0.00	\$0.04
05/19/26	0110036500--MISC	Till: 11439 Distributed on 5/19/2026	\$0.00	\$2.32
05/19/26	TF--6700--0670049100	TillID: 11442 Treasurer Fee	\$0.00	\$0.73
05/19/26	TF--7200--0720049100	TillID: 11442 Treasurer Fee	\$0.00	\$0.29
05/19/26	TF--7500--0750049100	TillID: 11442 Treasurer Fee	\$0.00	\$1.84
05/19/26	TF--5500--0550049100	TillID: 11442 Treasurer Fee	\$0.00	\$0.91
05/19/26	TF--0100--0010049100	TillID: 11442 Treasurer Fee	\$0.00	\$18.65
05/19/26	TF--8500--0850049100	TillID: 11442 Treasurer Fee	\$0.00	\$0.84
05/19/26	TF--4600--0460049100	TillID: 11442 Treasurer Fee	\$0.00	\$2.16
05/19/26	TF--0400--0040049100	TillID: 11442 Treasurer Fee	\$0.00	\$1.40
05/19/26	TF--8000--0800049100	TillID: 11442 Treasurer Fee	\$0.00	\$2.24
05/19/26	TF--6800--0680049100	TillID: 11442 Treasurer Fee	\$0.00	\$0.18
05/19/26	TF--4800--0480049100	TillID: 11442 Treasurer Fee	\$0.00	\$1.47
05/19/26	TF--7300--0730049100	TillID: 11442 Treasurer Fee	\$0.00	\$0.11
05/19/26	TF--8200--0820049100	TillID: 11442 Treasurer Fee	\$0.00	\$0.11
05/19/26	0010032510--MISC	Till: 11442 Distributed on 5/19/2026	\$0.00	\$4.31
05/19/26	0010032502--MISC	Till: 11442 Distributed on 5/19/2026	\$0.00	\$0.40
05/19/26	0010032508--MISC	Till: 11442 Distributed on 5/19/2026	\$0.00	\$6.54
05/19/26	0010031100--MISC	Till: 11442 Distributed on 5/19/2026	\$0.00	\$1.38
05/19/26	0120032500--MISC	Till: 11442 Distributed on 5/19/2026	\$0.00	\$1.71
05/19/26	TF--0200--0020049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.01
05/19/26	TF--5700--0570049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.01

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05/19/26	TF--4500--0450049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--8100--0810049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--7200--0720049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--8000--0800049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.59
05/19/26	TF--8100--0810049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.15
05/19/26	TF--5700--0570049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.93
05/19/26	TF--6700--0670049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.27
05/19/26	TF--8500--0850049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.22
05/19/26	TF--8500--0850049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--0200--0020049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.74
05/19/26	TF--7200--0720049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.11
05/19/26	TF--4600--0460049100	TillID: 11444 Treasurer Fee	\$0.00	\$18.49
05/19/26	TF--7500--0750049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.05
05/19/26	TF--5500--0550049100	TillID: 11444 Treasurer Fee	\$0.00	\$2.70
05/19/26	TF--8000--0800049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.02
05/19/26	TF--6800--0680049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.50
05/19/26	TF--0100--0010049100	TillID: 11444 Treasurer Fee	\$0.00	\$15.59
05/19/26	TF--0200--0020049100	TillID: 11444 Treasurer Fee	\$0.00	\$2.36
05/19/26	TF--8500--0850049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.01
05/19/26	TF--4900--0490049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.07
05/19/26	TF--6800--0680049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--0200--0020049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.02
05/19/26	TF--7300--0730049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--0400--0040049100	TillID: 11444 Treasurer Fee	\$0.00	\$1.17
05/19/26	TF--8000--0800049100	TillID: 11444 Treasurer Fee	\$0.00	\$1.87
05/19/26	TF--7500--0750049100	TillID: 11444 Treasurer Fee	\$0.00	\$5.18
05/19/26	TF--0500--0050049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.23
05/19/26	TF--8500--0850049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.70
05/19/26	TF--0100--0010049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.15
05/19/26	TF--8200--0820049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--4600--0460049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.18
05/19/26	TF--7300--0730049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.32
05/19/26	TF--0500--0050049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--0400--0040049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.01
05/19/26	TF--5500--0550049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.03

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05/19/26	TF--8200--0820049100	TillID: 11444 Treasurer Fee	\$0.00	\$0.47
05/20/26	TF--0100--0010049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.23
05/20/26	TF--8000--0800049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.03
05/20/26	TF--8500--0850049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.01
05/20/26	TF--0200--0020049100	TillID: 11445 Treasurer Fee	\$0.00	\$3.51
05/20/26	TF--5700--0570049100	TillID: 11445 Treasurer Fee	\$0.00	\$3.93
05/20/26	TF--7200--0720049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.51
05/20/26	TF--0200--0020049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.04
05/20/26	TF--4800--0480049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.04
05/20/26	TF--7700--0770049100	TillID: 11445 Treasurer Fee	\$0.00	\$4.48
05/20/26	TF--7200--0720049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.01
05/20/26	TF--0500--0050049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.35
05/20/26	TF--0400--0040049100	TillID: 11445 Treasurer Fee	\$0.00	\$1.74
05/20/26	TF--0100--0010049100	TillID: 11445 Treasurer Fee	\$0.00	\$23.17
05/20/26	TF--6700--0670049100	TillID: 11445 Treasurer Fee	\$0.00	\$1.29
05/20/26	TF--5700--0570049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.04
05/20/26	TF--4800--0480049100	TillID: 11445 Treasurer Fee	\$0.00	\$4.17
05/20/26	TF--8500--0850049100	TillID: 11445 Treasurer Fee	\$0.00	\$1.04
05/20/26	TF--8000--0800049100	TillID: 11445 Treasurer Fee	\$0.00	\$2.78
05/20/26	TF--6700--0670049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.01
05/20/26	TF--7700--0770049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.04
05/20/26	TF--8100--0810049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.01
05/20/26	TF--0400--0040049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.02
05/20/26	TF--8100--0810049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.69
05/20/26	TF--0500--0050049100	TillID: 11445 Treasurer Fee	\$0.00	\$0.00
05/20/26	0070035300--MISC	Till: 11452 Distributed on 5/20/2026	\$0.00	\$200.21
05/20/26	0170037305--MISC	Till: 11452 Distributed on 5/20/2026	\$0.00	\$383.33
05/20/26	TF--0500--0050049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.00
05/20/26	TF--8000--0800049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.01
05/20/26	TF--6800--0680049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.24
05/20/26	TF--7300--0730049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.16
05/20/26	TF--0400--0040049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.00
05/20/26	TF--8500--0850049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.00
05/20/26	TF--6600--0660049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.09
05/20/26	TF--4700--0470049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.03
05/20/26	TF--7500--0750049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.01

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05/20/26	TF--7200--0720049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.00
05/20/26	TF--5500--0550049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.01
05/20/26	TF--0200--0020049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.01
05/20/26	TF--8200--0820049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.14
05/20/26	TF--8000--0800049100	TillID: 11453 Treasurer Fee	\$0.00	\$1.41
05/20/26	TF--6600--0660049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.00
05/20/26	TF--0100--0010049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.04
05/20/26	TF--7500--0750049100	TillID: 11453 Treasurer Fee	\$0.00	\$3.90
05/20/26	TF--8500--0850049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.53
05/20/26	TF--5500--0550049100	TillID: 11453 Treasurer Fee	\$0.00	\$1.99
05/20/26	TF--4700--0470049100	TillID: 11453 Treasurer Fee	\$0.00	\$3.33
05/20/26	TF--0400--0040049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.88
05/20/26	TF--0100--0010049100	TillID: 11453 Treasurer Fee	\$0.00	\$11.73
05/20/26	TF--0500--0050049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.18
05/20/26	TF--7200--0720049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.09
05/20/26	TF--0200--0020049100	TillID: 11453 Treasurer Fee	\$0.00	\$1.78
05/19/26	TF--0500--0050049100	TillID: 11442 Treasurer Fee	\$0.00	\$0.28
05/19/26	TF--5700--0570049100	TillID: 11442 Treasurer Fee	\$0.00	\$2.50
05/19/26	TF--4900--0490049100	TillID: 11442 Treasurer Fee	\$0.00	\$0.52
05/19/26	TF--7700--0770049100	TillID: 11442 Treasurer Fee	\$0.00	\$2.54
05/19/26	TF--4500--0450049100	TillID: 11442 Treasurer Fee	\$0.00	\$4.22
05/19/26	TF--8100--0810049100	TillID: 11442 Treasurer Fee	\$0.00	\$0.24
05/19/26	TF--0200--0020049100	TillID: 11442 Treasurer Fee	\$0.00	\$2.83
05/20/26	TF--4600--0460049100	TillID: 11453 Treasurer Fee	\$0.00	\$6.24
05/20/26	TF--4900--0490049100	TillID: 11453 Treasurer Fee	\$0.00	\$0.34
05/21/26	TF--0200--0020049100	TillID: 11460 Treasurer Fee	\$1.72	\$0.00
05/21/26	TF--0100--0010049100	TillID: 11460 Treasurer Fee	\$11.35	\$0.00
05/21/26	TF--7700--0770049100	TillID: 11460 Treasurer Fee	\$2.19	\$0.00
05/21/26	TF--8000--0800049100	TillID: 11460 Treasurer Fee	\$1.36	\$0.00
05/21/26	TF--0500--0050049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.00
05/21/26	0010031100--MISC	Till: 11458 Distributed on 5/21/2026	\$0.00	\$3.00
05/21/26	TF--4500--0450049100	TillID: 11460 Treasurer Fee	\$0.09	\$0.00
05/21/26	TF--7200--0720049100	TillID: 11460 Treasurer Fee	\$0.25	\$0.00
05/21/26	TF--8000--0800049100	TillID: 11460 Treasurer Fee	\$0.01	\$0.00
05/21/26	TF--8100--0810049100	TillID: 11460 Treasurer Fee	\$0.01	\$0.00

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05/21/26	TF--7700--0770049100	TillID: 11460 Treasurer Fee	\$0.02	\$0.00
05/21/26	TF--7200--0720049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--0100--0010049100	TillID: 11460 Treasurer Fee	\$0.11	\$0.00
05/21/26	TF--6700--0670049100	TillID: 11460 Treasurer Fee	\$0.63	\$0.00
05/21/26	TF--6400--0640049100	TillID: 11460 Treasurer Fee	\$0.01	\$0.00
05/21/26	TF--4500--0450049100	TillID: 11460 Treasurer Fee	\$9.49	\$0.00
05/21/26	TF--0500--0050049100	TillID: 11460 Treasurer Fee	\$0.17	\$0.00
05/21/26	TF--0200--0020049100	TillID: 11460 Treasurer Fee	\$0.02	\$0.00
05/21/26	TF--0400--0040049100	TillID: 11460 Treasurer Fee	\$0.85	\$0.00
05/21/26	TF--0200--0020049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.01
05/21/26	TF--5500--0550049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.01
05/21/26	TF--7500--0750049100	TillID: 11458 Treasurer Fee	\$0.00	\$1.25
05/21/26	TF--0400--0040049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.28
05/21/26	TF--6800--0680049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--8500--0850049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--0500--0050049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--8200--0820049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.01
05/21/26	TF--6800--0680049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.12
05/21/26	TF--5500--0550049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.65
05/21/26	TF--4600--0460049100	TillID: 11458 Treasurer Fee	\$0.00	\$4.59
05/21/26	TF--0500--0050049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.06
05/21/26	0010030501--MISC	Till: 11458 Distributed on 5/21/2026	\$0.00	\$0.90
05/21/26	TF--7500--0750049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.01
05/21/26	TF--0100--0010049100	TillID: 11458 Treasurer Fee	\$0.00	\$3.75
05/21/26	TF--0200--0020049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.57
05/21/26	TF--0100--0010049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.03
05/21/26	TF--0400--0040049100	TillID: 11459 Treasurer Fee	\$0.00	\$3.58
05/21/26	TF--7700--0770049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.98
05/21/26	TF--5700--0570049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.93
05/21/26	TF--8100--0810049100	TillID: 11459 Treasurer Fee	\$0.00	\$1.21
05/21/26	TF--8200--0820049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.10
05/21/26	TF--6500--0650049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.74
05/21/26	TF--4800--0480049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--0200--0020049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--7200--0720049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.11
05/21/26	TF--4600--0460049100	TillID: 11459 Treasurer Fee	\$0.00	\$8.96

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05/21/26	TF--0100--0010049100	TillID: 11459 Treasurer Fee	\$0.00	\$47.75
05/21/26	TF--7000--0700049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--0100--0010049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.02
05/21/26	TF--7200--0720049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--7700--0770049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--6700--0670049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--6700--0670049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.28
05/21/26	TF--7500--0750049100	TillID: 11459 Treasurer Fee	\$0.00	\$14.19
05/21/26	TF--7100--0710049100	TillID: 11459 Treasurer Fee	\$0.00	\$0.56
05/21/26	TF--0200--0020049100	TillID: 11459 Treasurer Fee	\$0.00	\$7.24
05/21/26	TF--8000--0800049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--7300--0730049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.08
05/21/26	TF--8000--0800049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.45
05/21/26	TF--4600--0460049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.04
05/21/26	TF--7300--0730049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--0400--0040049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--8500--0850049100	TillID: 11458 Treasurer Fee	\$0.00	\$0.17
05/21/26	0110036500--MISC	Till: 11459 Distributed on 5/21/2026	\$0.00	\$1.45
05/21/26	TF--0400--0040049100	TillID: 11460 Treasurer Fee	\$0.01	\$0.00
05/21/26	TF--5700--0570049100	TillID: 11460 Treasurer Fee	\$0.02	\$0.00
05/21/26	TF--7100--0710049100	TillID: 11460 Treasurer Fee	\$0.00	\$0.00
05/21/26	TF--8500--0850049100	TillID: 11460 Treasurer Fee	\$0.51	\$0.00
05/21/26	TF--4800--0480049100	TillID: 11460 Treasurer Fee	\$0.04	\$0.00
05/21/26	TF--5700--0570049100	TillID: 11460 Treasurer Fee	\$2.15	\$0.00
05/21/26	TF--6700--0670049100	TillID: 11460 Treasurer Fee	\$0.01	\$0.00
05/21/26	TF--8500--0850049100	TillID: 11460 Treasurer Fee	\$0.01	\$0.00
05/20/26	TF--8500--0850049100	TillID: 11452 Treasurer Fee	\$0.00	\$10.37
05/20/26	TF--7700--0770049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.05
05/20/26	TF--6700--0670049100	TillID: 11452 Treasurer Fee	\$0.00	\$12.72
05/20/26	TF--5700--0570049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.05
05/20/26	TF--8100--0810049100	TillID: 11452 Treasurer Fee	\$0.00	\$4.14
05/20/26	TF--8100--0810049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.01
05/20/26	TF--0500--0050049100	TillID: 11452 Treasurer Fee	\$0.00	\$3.46
05/20/26	TF--4800--0480049100	TillID: 11452 Treasurer Fee	\$0.00	\$32.94
05/20/26	TF--4800--0480049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.02

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05/20/26	TF--0400--0040049100	TillID: 11452 Treasurer Fee	\$0.00	\$17.29
05/20/26	TF--7200--0720049100	TillID: 11452 Treasurer Fee	\$0.00	\$5.12
05/20/26	TF--0500--0050049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.00
05/20/26	TF--6600--0660049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.06
05/20/26	TF--7700--0770049100	TillID: 11452 Treasurer Fee	\$0.00	\$44.10
05/20/26	TF--6700--0670049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.02
05/20/26	TF--0400--0040049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.02
05/20/26	TF--0100--0010049100	TillID: 11452 Treasurer Fee	\$0.00	\$230.77
05/20/26	TF--0200--0020049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.04
05/20/26	TF--8500--0850049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.01
05/20/26	TF--5700--0570049100	TillID: 11452 Treasurer Fee	\$0.00	\$39.43
05/20/26	TF--7500--0750049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.92
05/20/26	TF--4700--0470049100	TillID: 11452 Treasurer Fee	\$0.00	\$2.20
05/20/26	TF--0200--0020049100	TillID: 11452 Treasurer Fee	\$0.00	\$34.98
05/20/26	TF--5500--0550049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.48
05/20/26	TF--4500--0450049100	TillID: 11452 Treasurer Fee	\$0.00	\$38.17
05/20/26	TF--7200--0720049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.01
05/20/26	TF--8000--0800049100	TillID: 11452 Treasurer Fee	\$0.00	\$19.99
05/20/26	TF--8000--0800049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.03
05/20/26	TF--4500--0450049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.13
05/20/26	TF--0100--0010049100	TillID: 11452 Treasurer Fee	\$0.00	\$0.28
05/01/26	TF--6500--0650049100	TillID: 11340 Treasurer Fee	\$0.00	\$0.31
05/01/26	TF--8500--0850049100	TillID: 11340 Treasurer Fee	\$0.00	\$6.89
05/01/26	TF--7500--0750049100	TillID: 11340 Treasurer Fee	\$0.00	\$20.06
05/01/26	TF--4900--0490049100	TillID: 11340 Treasurer Fee	\$0.00	\$1.11
05/01/26	TF--5200--0520049100	TillID: 11340 Treasurer Fee	\$0.00	\$0.07
05/01/26	TF--6000--0600049100	TillID: 11340 Treasurer Fee	\$0.00	\$1.00
05/01/26	TF--7700--0770049100	TillID: 11340 Treasurer Fee	\$0.00	\$17.98
05/01/26	TF--4500--0450049100	TillID: 11340 Treasurer Fee	\$0.00	\$25.58
05/01/26	TF--0500--0050049100	TillID: 11340 Treasurer Fee	\$0.00	\$2.30
05/01/26	TF--7200--0720049100	TillID: 11340 Treasurer Fee	\$0.00	\$1.86
05/01/26	TF--4600--0460049100	TillID: 11340 Treasurer Fee	\$0.00	\$13.50
05/01/26	SA--AGWM--0710049100	TillID: 11340 Treasurer Fee	\$0.00	\$1.80
05/01/26	TF--6600--0660049100	TillID: 11340 Treasurer Fee	\$0.00	\$0.01
05/01/26	TF--6300--0630049100	TillID: 11340 Treasurer Fee	\$0.00	\$7.69
05/01/26	TF--5100--0510049100	TillID: 11340 Treasurer Fee	\$0.00	\$1.19

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05/01/26	TF--6700--0670049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.00
05/01/26	TF--7700--0770049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.01
05/01/26	TF--8000--0800049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.01
05/01/26	TF--7000--0700049100	TillID: 11340 Treasurer Fee	\$0.00	\$0.00
05/01/26	TF--5900--0590049100	TillID: 11340 Treasurer Fee	\$0.00	\$0.01
05/01/26	SA--WGWM--0730049100	TillID: 11340 Treasurer Fee	\$0.00	\$0.60
05/01/26	TF--8200--0820049100	TillID: 11340 Treasurer Fee	\$0.00	\$0.42
05/01/26	TF--8100--0810049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.00
05/01/26	TF--4800--0480049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.45
05/01/26	TF--8000--0800049100	TillID: 11341 Treasurer Fee	\$0.00	\$1.62
05/01/26	TF--4800--0480049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.01
05/01/26	TF--4900--0490049100	TillID: 11341 Treasurer Fee	\$0.00	\$1.50
05/01/26	TF--8200--0820049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.33
05/01/26	TF--6700--0670049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.14
05/01/26	TF--7700--0770049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.49
05/01/26	TF--0100--0010049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.05
05/01/26	TF--5700--0570049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.01
05/01/26	TF--8500--0850049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.61
05/01/26	TF--0400--0040049100	TillID: 11341 Treasurer Fee	\$0.00	\$1.01
05/01/26	TF--6600--0660049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.23
05/01/26	TF--7200--0720049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.00
05/01/26	TF--0100--0010049100	TillID: 11341 Treasurer Fee	\$0.00	\$13.50
05/01/26	TF--5700--0570049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.48
05/01/26	TF--0400--0040049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.00
05/01/26	TF--0200--0020049100	TillID: 11341 Treasurer Fee	\$0.00	\$2.05
05/01/26	TF--8100--0810049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.08
05/01/26	TF--7500--0750049100	TillID: 11341 Treasurer Fee	\$0.00	\$3.65
05/01/26	TF--7200--0720049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.30
05/01/26	TF--8500--0850049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.00
05/01/26	TF--5500--0550049100	TillID: 11341 Treasurer Fee	\$0.00	\$1.90
05/01/26	TF--0500--0050049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.00
05/01/26	TF--0500--0050049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.20
05/01/26	TF--8000--0800049100	TillID: 11342 Treasurer Fee	\$0.00	\$13.49
05/01/26	TF--7100--0710049100	TillID: 11342 Treasurer Fee	\$0.00	\$1.65
05/01/26	TF--0200--0020049100	TillID: 11342 Treasurer Fee	\$0.00	\$17.04

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05/01/26	TF--8200--0820049100	TillID: 11342 Treasurer Fee	\$0.00	\$0.10
05/01/26	TF--6600--0660049100	TillID: 11342 Treasurer Fee	\$0.00	\$0.03
05/01/26	TF--4600--0460049100	TillID: 11342 Treasurer Fee	\$0.00	\$3.55
05/01/26	TF--7200--0720049100	TillID: 11342 Treasurer Fee	\$0.00	\$0.06
05/01/26	TF--5900--0590049100	TillID: 11342 Treasurer Fee	\$0.00	\$0.02
05/01/26	TF--7000--0700049100	TillID: 11342 Treasurer Fee	\$0.00	\$0.02
05/01/26	TF--5700--0570049100	TillID: 11342 Treasurer Fee	\$0.00	\$0.30
05/01/26	TF--0400--0040049100	TillID: 11342 Treasurer Fee	\$0.00	\$8.42
05/01/26	TF--6400--0640049100	TillID: 11342 Treasurer Fee	\$0.00	\$7.22
05/01/26	TF--6000--0600049100	TillID: 11342 Treasurer Fee	\$0.00	\$0.18
05/01/26	TF--5500--0550049100	TillID: 11342 Treasurer Fee	\$0.00	\$0.87
05/01/26	TF--6300--0630049100	TillID: 11343 Treasurer Fee	\$0.00	\$0.95
05/01/26	TF--6800--0680049100	TillID: 11343 Treasurer Fee	\$0.00	\$0.34
05/01/26	TF--0500--0050049100	TillID: 11343 Treasurer Fee	\$0.00	\$0.18
05/01/26	TF--5500--0550049100	TillID: 11343 Treasurer Fee	\$0.00	\$1.02
05/01/26	TF--0200--0020049100	TillID: 11341 Treasurer Fee	\$0.00	\$0.01
05/01/26	TF--0500--0050049100	TillID: 11342 Treasurer Fee	\$0.00	\$1.69
05/01/26	TF--8500--0850049100	TillID: 11342 Treasurer Fee	\$0.00	\$5.06
05/01/26	TF--4800--0480049100	TillID: 11342 Treasurer Fee	\$0.00	\$19.07
05/01/26	TF--6700--0670049100	TillID: 11342 Treasurer Fee	\$0.00	\$2.56
05/01/26	TF--6500--0650049100	TillID: 11342 Treasurer Fee	\$0.00	\$0.41
05/01/26	TF--7700--0770049100	TillID: 11342 Treasurer Fee	\$0.00	\$10.58
05/01/26	TF--8100--0810049100	TillID: 11342 Treasurer Fee	\$0.00	\$3.02
05/01/26	TF--6300--0630049100	TillID: 11342 Treasurer Fee	\$0.00	\$11.19
05/01/26	TF--6800--0680049100	TillID: 11342 Treasurer Fee	\$0.00	\$1.31
05/01/26	TF--4900--0490049100	TillID: 11342 Treasurer Fee	\$0.00	\$0.47
05/01/26	TF--7300--0730049100	TillID: 11342 Treasurer Fee	\$0.00	\$0.08
05/01/26	TF--0100--0010049100	TillID: 11342 Treasurer Fee	\$0.00	\$112.40
05/01/26	TF--0400--0040049100	TillID: 11340 Treasurer Fee	\$0.00	\$11.49
05/01/26	TF--8100--0810049100	TillID: 11340 Treasurer Fee	\$0.00	\$3.36
05/01/26	TF--7100--0710049100	TillID: 11340 Treasurer Fee	\$0.00	\$0.69
05/01/26	TF--4800--0480049100	TillID: 11340 Treasurer Fee	\$0.00	\$17.60
05/01/26	TF--0100--0010049100	TillID: 11340 Treasurer Fee	\$0.00	\$153.31
05/01/26	TF--8000--0800049100	TillID: 11340 Treasurer Fee	\$0.00	\$18.33
05/01/26	TF--6700--0670049100	TillID: 11340 Treasurer Fee	\$0.00	\$5.17

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Date	Template Code	Comments	Debits	Credits
05/01/26	TF--6800--0680049100	TillID: 11340 Treasurer Fee	\$0.00	\$1.46
05/01/26	TF--4700--0470049100	TillID: 11340 Treasurer Fee	\$0.00	\$0.01
05/01/26	TF--6400--0640049100	TillID: 11340 Treasurer Fee	\$0.00	\$1.23
05/01/26	TF--0200--0020049100	TillID: 11340 Treasurer Fee	\$0.00	\$23.24
05/01/26	TF--5700--0570049100	TillID: 11340 Treasurer Fee	\$0.00	\$14.82
05/01/26	SA--RRWCD--0740049100	TillID: 11340 Treasurer Fee	\$0.00	\$226.11
05/01/26	TF--7300--0730049100	TillID: 11340 Treasurer Fee	\$0.00	\$0.52
05/01/26	TF--5500--0550049100	TillID: 11340 Treasurer Fee	\$0.00	\$3.16
05/01/26	TF--5500--0550049100	TillID: 11319 Treasurer Fee	\$0.00	\$37.13
05/01/26	SA--CGWM--0720049100	TillID: 11319 Treasurer Fee	\$0.00	\$5.33
05/01/26	TF--5700--0570049100	TillID: 11319 Treasurer Fee	\$0.00	\$50.67
05/01/26	TF--0500--0050049100	TillID: 11319 Treasurer Fee	\$0.00	\$9.22
05/01/26	TF--7700--0770049100	TillID: 11319 Treasurer Fee	\$0.00	\$58.00
05/01/26	TF--7200--0720049100	TillID: 11319 Treasurer Fee	\$0.00	\$6.45
05/01/26	TF--8200--0820049100	TillID: 11319 Treasurer Fee	\$0.00	\$4.40
05/01/26	TF--0400--0040049100	TillID: 11319 Treasurer Fee	\$0.00	\$46.09
05/01/26	TF--7100--0710049100	TillID: 11319 Treasurer Fee	\$0.00	\$1.59
05/01/26	TF--6400--0640049100	TillID: 11319 Treasurer Fee	\$0.00	\$2.20
05/01/26	TF--7500--0750049100	TillID: 11319 Treasurer Fee	\$0.00	\$104.77
05/01/26	TF--4800--0480049100	TillID: 11319 Treasurer Fee	\$0.00	\$49.11
05/01/26	SA--AGWM--0710049100	TillID: 11319 Treasurer Fee	\$0.00	\$7.20
05/01/26	TF--8000--0800049100	TillID: 11319 Treasurer Fee	\$0.00	\$73.85
05/01/26	TF--7300--0730049100	TillID: 11319 Treasurer Fee	\$0.00	\$4.63
05/01/26	TF--0200--0020049100	TillID: 11319 Treasurer Fee	\$0.00	\$93.24
05/01/26	0170037305--MISC	Till: 11319 Distributed on 5/1/2026	\$0.00	\$508.40
05/01/26	0010031300--MISC	Till: 11319 Distributed on 5/1/2026	\$0.00	\$117.11
05/01/26	TF--6800--0680049100	TillID: 11319 Treasurer Fee	\$0.00	\$7.16
05/01/26	TF--4700--0470049100	TillID: 11319 Treasurer Fee	\$0.00	\$5.43
05/01/26	TF--6500--0650049100	TillID: 11319 Treasurer Fee	\$0.00	\$1.77
05/01/26	TF--6300--0630049100	TillID: 11319 Treasurer Fee	\$0.00	\$17.94
05/01/26	TF--8500--0850049100	TillID: 11319 Treasurer Fee	\$0.00	\$27.66
05/01/26	TF--4900--0490049100	TillID: 11319 Treasurer Fee	\$0.00	\$16.69
05/01/26	TF--0100--0010049100	TillID: 11319 Treasurer Fee	\$0.00	\$615.14
05/01/26	TF--8100--0810049100	TillID: 11319 Treasurer Fee	\$0.00	\$8.87
05/01/26	TF--4600--0460049100	TillID: 11319 Treasurer Fee	\$0.00	\$125.13

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05/01/26	TF--6700--0670049100	TillID: 11319 Treasurer Fee	\$0.00	\$15.75
05/01/26	TF--4500--0450049100	TillID: 11319 Treasurer Fee	\$0.00	\$94.32
05/01/26	SA--WGWM--0730049100	TillID: 11319 Treasurer Fee	\$0.00	\$0.83
05/01/26	SA--RRWCD--0740049100	TillID: 11319 Treasurer Fee	\$0.00	\$1,750.04
05/01/26	TF--6600--0660049100	TillID: 11319 Treasurer Fee	\$0.00	\$0.19
05/01/26	0110036200--MISC	Till: 11319 Distributed on 5/1/2026	\$0.00	\$75.56
05/04/26	TF--8100--0810049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.13
05/04/26	TF--0500--0050049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--7000--0700049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.00
05/04/26	SA--RRWCD--0740049100	TillID: 11360 Treasurer Fee	\$0.00	\$2.19
05/04/26	TF--8000--0800049100	TillID: 11360 Treasurer Fee	\$0.00	\$1.67
05/04/26	TF--6700--0670049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.78
05/04/26	TF--7700--0770049100	TillID: 11360 Treasurer Fee	\$0.00	\$2.69
05/04/26	TF--0200--0020049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.02
05/04/26	TF--0400--0040049100	TillID: 11360 Treasurer Fee	\$0.00	\$1.04
05/04/26	TF--5900--0590049100	TillID: 11360 Treasurer Fee	\$0.00	\$1.88
05/04/26	TF--4800--0480049100	TillID: 11360 Treasurer Fee	\$0.00	\$2.50
05/04/26	TF--8500--0850049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.63
05/04/26	TF--0100--0010049100	TillID: 11360 Treasurer Fee	\$0.00	\$13.91
05/04/26	TF--6400--0640049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.63
05/04/26	TF--5500--0550049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--4800--0480049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.76
05/04/26	TF--6700--0670049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.24
05/04/26	TF--4900--0490049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--8500--0850049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.19
05/04/26	TF--0100--0010049100	TillID: 11361 Treasurer Fee	\$0.00	\$4.23
05/04/26	TF--0200--0020049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.64
05/04/26	TF--0500--0050049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.06
05/04/26	TF--7100--0710049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.07
05/04/26	TF--7500--0750049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.01
05/04/26	TF--0400--0040049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.32
05/04/26	TF--7200--0720049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--8000--0800049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.51
05/04/26	TF--7700--0770049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.82
05/04/26	TF--6800--0680049100	TillID: 11361 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--5200--0520049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.90

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05/04/26	SA--WGWM--0730049100	TillID: 11337 Treasurer Fee	\$0.00	\$4.80
05/04/26	SA--RRWCD--0740049100	TillID: 11337 Treasurer Fee	\$0.00	\$5,045.52
05/04/26	TF--4800--0480049100	TillID: 11337 Treasurer Fee	\$0.00	\$87.91
05/04/26	TF--6300--0630049100	TillID: 11337 Treasurer Fee	\$0.00	\$30.73
05/04/26	TF--6000--0600049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.48
05/04/26	TF--8400--0840049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.47
05/04/26	TF--8000--0800049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.01
05/04/26	TF--8200--0820049100	TillID: 11337 Treasurer Fee	\$0.00	\$8.70
05/04/26	SA--CGWM--0720049100	TillID: 11337 Treasurer Fee	\$0.00	\$14.52
05/04/26	TF--7200--0720049100	TillID: 11337 Treasurer Fee	\$0.00	\$16.74
05/04/26	TF--6800--0680049100	TillID: 11337 Treasurer Fee	\$0.00	\$18.71
05/04/26	TF--0500--0050049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--8100--0810049100	TillID: 11337 Treasurer Fee	\$0.00	\$18.01
05/04/26	TF--0400--0040049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.01
05/04/26	TF--4700--0470049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.07
05/04/26	TF--7500--0750049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.03
05/04/26	TF--4900--0490049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--7300--0730049100	TillID: 11337 Treasurer Fee	\$0.00	\$7.68
05/04/26	TF--6600--0660049100	TillID: 11337 Treasurer Fee	\$0.00	\$6.08
05/04/26	TF--6500--0650049100	TillID: 11337 Treasurer Fee	\$0.00	\$1.96
05/04/26	TF--6400--0640049100	TillID: 11337 Treasurer Fee	\$0.00	\$17.66
05/04/26	TF--4600--0460049100	TillID: 11337 Treasurer Fee	\$0.00	\$201.36
05/04/26	TF--0100--0010049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.10
05/04/26	TF--0200--0020049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.02
05/04/26	TF--7500--0750049100	TillID: 11337 Treasurer Fee	\$0.00	\$326.62
05/04/26	TF--7000--0700049100	TillID: 11337 Treasurer Fee	\$0.00	\$1.55
05/04/26	TF--5900--0590049100	TillID: 11337 Treasurer Fee	\$0.00	\$5.15
05/04/26	TF--8500--0850049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--7300--0730049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--5500--0550049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.02
05/04/26	TF--5700--0570049100	TillID: 11337 Treasurer Fee	\$0.00	\$50.27
05/04/26	TF--4500--0450049100	TillID: 11337 Treasurer Fee	\$0.00	\$47.99
05/04/26	TF--5100--0510049100	TillID: 11337 Treasurer Fee	\$0.00	\$14.43
05/04/26	TF--5500--0550049100	TillID: 11337 Treasurer Fee	\$0.00	\$129.70
05/04/26	TF--4900--0490049100	TillID: 11337 Treasurer Fee	\$0.00	\$84.89

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05/04/26	TF--7100--0710049100	TillID: 11337 Treasurer Fee	\$0.00	\$3.04
05/04/26	SA--AGWM--0710049100	TillID: 11337 Treasurer Fee	\$0.00	\$18.11
05/04/26	SA--SGWM--0700049100	TillID: 11337 Treasurer Fee	\$0.00	\$1.80
05/04/26	TF--6800--0680049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--6600--0660049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--7200--0720049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--8200--0820049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--6200--0620049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.10
05/04/26	TF--0100--0010049100	TillID: 11337 Treasurer Fee	\$0.00	\$1,447.40
05/04/26	TF--6700--0670049100	TillID: 11337 Treasurer Fee	\$0.00	\$24.86
05/04/26	TF--0500--0050049100	TillID: 11337 Treasurer Fee	\$0.00	\$21.70
05/04/26	TF--4600--0460049100	TillID: 11337 Treasurer Fee	\$0.00	\$0.10
05/04/26	TF--8500--0850049100	TillID: 11337 Treasurer Fee	\$0.00	\$65.08
05/04/26	TF--0400--0040049100	TillID: 11337 Treasurer Fee	\$0.00	\$108.45
05/04/26	TF--7700--0770049100	TillID: 11337 Treasurer Fee	\$0.00	\$89.86
05/04/26	TF--0200--0020049100	TillID: 11337 Treasurer Fee	\$0.00	\$219.39
05/04/26	TF--8000--0800049100	TillID: 11337 Treasurer Fee	\$0.00	\$102.29
05/04/26	TF--0200--0020049100	TillID: 11335 Treasurer Fee	\$0.00	\$0.80
05/04/26	TF--7200--0720049100	TillID: 11335 Treasurer Fee	\$0.00	\$0.12
05/04/26	TF--8000--0800049100	TillID: 11335 Treasurer Fee	\$0.00	\$0.63
05/04/26	TF--0100--0010049100	TillID: 11335 Treasurer Fee	\$0.00	\$5.26
05/04/26	TF--0500--0050049100	TillID: 11335 Treasurer Fee	\$0.00	\$0.08
05/01/26	SA--CGWM--0720049100	TillID: 11318 Treasurer Fee	\$0.00	\$7.56
05/01/26	TF--7300--0730049100	TillID: 11318 Treasurer Fee	\$0.00	\$10.27
05/01/26	TF--4600--0460049100	TillID: 11318 Treasurer Fee	\$0.00	\$142.78
05/01/26	TF--6500--0650049100	TillID: 11318 Treasurer Fee	\$0.00	\$3.25
05/01/26	SA--AGWM--0710049100	TillID: 11318 Treasurer Fee	\$0.00	\$17.40
05/01/26	TF--8500--0850049100	TillID: 11318 Treasurer Fee	\$0.00	\$50.50
05/01/26	TF--6700--0670049100	TillID: 11318 Treasurer Fee	\$0.00	\$15.09
05/01/26	TF--4500--0450049100	TillID: 11318 Treasurer Fee	\$0.00	\$38.17
05/01/26	SA--RRWCD--0740049100	TillID: 11318 Treasurer Fee	\$0.00	\$3,954.27
05/01/26	TF--6800--0680049100	TillID: 11318 Treasurer Fee	\$0.00	\$17.20
05/01/26	TF--6400--0640049100	TillID: 11318 Treasurer Fee	\$0.00	\$6.68
05/01/26	TF--7100--0710049100	TillID: 11318 Treasurer Fee	\$0.00	\$3.59
05/01/26	SA--WGWM--0730049100	TillID: 11318 Treasurer Fee	\$0.00	\$5.51
05/01/26	TF--8000--0800049100	TillID: 11318 Treasurer Fee	\$0.00	\$129.04

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05/01/26	TF--5500--0550049100	TillID: 11318 Treasurer Fee	\$0.00	\$103.38
05/01/26	TF--5700--0570049100	TillID: 11318 Treasurer Fee	\$0.00	\$33.43
05/04/26	TF--4500--0450049100	TillID: 11335 Treasurer Fee	\$0.00	\$4.48
05/04/26	TF--8100--0810049100	TillID: 11335 Treasurer Fee	\$0.00	\$0.16
05/04/26	TF--5700--0570049100	TillID: 11335 Treasurer Fee	\$0.00	\$1.00
05/04/26	TF--8500--0850049100	TillID: 11335 Treasurer Fee	\$0.00	\$0.24
05/04/26	TF--7700--0770049100	TillID: 11335 Treasurer Fee	\$0.00	\$1.02
05/04/26	TF--0400--0040049100	TillID: 11335 Treasurer Fee	\$0.00	\$0.39
05/04/26	TF--6700--0670049100	TillID: 11335 Treasurer Fee	\$0.00	\$0.29
05/01/26	TF--7200--0720049100	TillID: 11318 Treasurer Fee	\$0.00	\$7.78
05/01/26	TF--7700--0770049100	TillID: 11318 Treasurer Fee	\$0.00	\$52.70
05/01/26	TF--8100--0810049100	TillID: 11343 Treasurer Fee	\$0.00	\$0.17
05/01/26	TF--0200--0020049100	TillID: 11343 Treasurer Fee	\$0.00	\$1.78
05/01/26	TF--8000--0800049100	TillID: 11343 Treasurer Fee	\$0.00	\$1.41
05/01/26	TF--4800--0480049100	TillID: 11343 Treasurer Fee	\$0.00	\$1.00
05/01/26	TF--0100--0010049100	TillID: 11343 Treasurer Fee	\$0.00	\$11.72
05/01/26	TF--8500--0850049100	TillID: 11343 Treasurer Fee	\$0.00	\$0.53
05/01/26	TF--6700--0670049100	TillID: 11343 Treasurer Fee	\$0.00	\$0.06
05/01/26	TF--7100--0710049100	TillID: 11343 Treasurer Fee	\$0.00	\$0.07
05/01/26	TF--4900--0490049100	TillID: 11343 Treasurer Fee	\$0.00	\$0.84
05/01/26	TF--7700--0770049100	TillID: 11343 Treasurer Fee	\$0.00	\$0.21
05/01/26	TF--7500--0750049100	TillID: 11343 Treasurer Fee	\$0.00	\$3.54
05/01/26	TF--7300--0730049100	TillID: 11343 Treasurer Fee	\$0.00	\$0.13
05/01/26	TF--0400--0040049100	TillID: 11343 Treasurer Fee	\$0.00	\$0.88
05/01/26	TF--8200--0820049100	TillID: 11343 Treasurer Fee	\$0.00	\$0.18
05/01/26	TF--5700--0570049100	TillID: 11343 Treasurer Fee	\$0.00	\$0.20
05/01/26	TF--7200--0720049100	TillID: 11343 Treasurer Fee	\$0.00	\$0.02
05/01/26	TF--4800--0480049100	TillID: 11318 Treasurer Fee	\$0.00	\$81.93
05/01/26	TF--8100--0810049100	TillID: 11318 Treasurer Fee	\$0.00	\$12.76
05/01/26	TF--4900--0490049100	TillID: 11318 Treasurer Fee	\$0.00	\$53.78
05/01/26	TF--8200--0820049100	TillID: 11318 Treasurer Fee	\$0.00	\$15.67
05/01/26	TF--5900--0590049100	TillID: 11318 Treasurer Fee	\$0.00	\$5.84
05/01/26	TF--6300--0630049100	TillID: 11318 Treasurer Fee	\$0.00	\$42.52
05/01/26	TF--5100--0510049100	TillID: 11318 Treasurer Fee	\$0.00	\$15.08
05/01/26	TF--5200--0520049100	TillID: 11318 Treasurer Fee	\$0.00	\$0.94

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05/01/26	TF--6000--0600049100	TillID: 11318 Treasurer Fee	\$0.00	\$1.80
05/01/26	TF--8300--0830049100	TillID: 11318 Treasurer Fee	\$0.00	\$0.09
05/01/26	TF--7500--0750049100	TillID: 11318 Treasurer Fee	\$0.00	\$282.68
05/01/26	TF--7000--0700049100	TillID: 11318 Treasurer Fee	\$0.00	\$0.59
05/01/26	TF--0500--0050049100	TillID: 11318 Treasurer Fee	\$0.00	\$16.84
05/01/26	SA--SGWM--0700049100	TillID: 11318 Treasurer Fee	\$0.00	\$6.30
05/01/26	TF--4700--0470049100	TillID: 11318 Treasurer Fee	\$0.00	\$26.78
05/01/26	TF--0200--0020049100	TillID: 11318 Treasurer Fee	\$0.00	\$170.23
05/01/26	TF--0400--0040049100	TillID: 11318 Treasurer Fee	\$0.00	\$84.16
05/01/26	TF--0100--0010049100	TillID: 11318 Treasurer Fee	\$0.00	\$1,123.03
05/01/26	TF--6600--0660049100	TillID: 11318 Treasurer Fee	\$0.00	\$3.23
05/04/26	0010030500--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$3.00
05/04/26	0010031900--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$6.00
05/04/26	0010031902--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$28.35
05/04/26	0110036702--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$0.40
05/04/26	0110036703--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$2.54
05/04/26	TF--4500--0450049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.08
05/04/26	TF--7200--0720049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--7300--0730049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--0400--0040049100	TillID: 11339 Treasurer Fee	\$0.00	\$2.85
05/04/26	TF--6800--0680049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.31
05/04/26	TF--5700--0570049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.02
05/04/26	TF--0400--0040049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.01
05/04/26	TF--6700--0670049100	TillID: 11339 Treasurer Fee	\$0.00	\$1.59
05/04/26	TF--0200--0020049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.03
05/04/26	TF--0100--0010049100	TillID: 11339 Treasurer Fee	\$0.00	\$38.05
05/04/26	TF--4500--0450049100	TillID: 11339 Treasurer Fee	\$0.00	\$24.20
05/04/26	TF--7300--0730049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.09
05/04/26	TF--6700--0670049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.01
05/04/26	0010032508--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$51.16
05/04/26	0110036500--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$8.05
05/04/26	0110036701--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$0.15
05/04/26	0110036700--MISC	Till: 11339 Distributed on 5/4/2026	\$0.00	\$13.68
05/04/26	TF--5700--0570049100	TillID: 11358 Treasurer Fee	\$0.00	\$0.33
05/04/26	TF--0100--0010049100	TillID: 11358 Treasurer Fee	\$0.00	\$1.72
05/04/26	TF--8100--0810049100	TillID: 11358 Treasurer Fee	\$0.00	\$0.05

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05/04/26	TF--0400--0040049100	TillID: 11358 Treasurer Fee	\$0.00	\$0.13
05/04/26	TF--0500--0050049100	TillID: 11358 Treasurer Fee	\$0.00	\$0.03
05/04/26	TF--7700--0770049100	TillID: 11358 Treasurer Fee	\$0.00	\$0.33
05/04/26	TF--4800--0480049100	TillID: 11358 Treasurer Fee	\$0.00	\$0.31
05/04/26	0010031902--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$1.00
05/04/26	TF--7200--0720049100	TillID: 11358 Treasurer Fee	\$0.00	\$0.04
05/04/26	0010032502--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$0.39
05/04/26	0010031100--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$0.53
05/04/26	0120032501--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$0.59
05/04/26	0010031900--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$3.00
05/04/26	0110036500--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$1.12
05/04/26	0010032510--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$4.48
05/04/26	0120032500--MISC	Till: 11362 Distributed on 5/4/2026	\$0.00	\$2.42
05/04/26	TF--6700--0670049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.01
05/04/26	TF--4800--0480049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.02
05/04/26	TF--7700--0770049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.03
05/04/26	SA--RRWCD--0740049100	TillID: 11360 Treasurer Fee	\$0.00	\$218.70
05/04/26	TF--8500--0850049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.01
05/04/26	TF--0500--0050049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.21
05/04/26	TF--0200--0020049100	TillID: 11360 Treasurer Fee	\$0.00	\$2.11
05/04/26	TF--8100--0810049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--7000--0700049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.17
05/04/26	TF--0400--0040049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.01
05/04/26	TF--8000--0800049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.02
05/04/26	TF--0100--0010049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.14
05/04/26	TF--5900--0590049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.02
05/04/26	SA--SGWM--0700049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.04
05/04/26	SA--SGWM--0700049100	TillID: 11360 Treasurer Fee	\$0.00	\$3.60
05/04/26	TF--8100--0810049100	TillID: 11360 Treasurer Fee	\$0.00	\$0.42
05/04/26	TF--8500--0850049100	TillID: 11358 Treasurer Fee	\$0.00	\$0.08
05/04/26	TF--6700--0670049100	TillID: 11358 Treasurer Fee	\$0.00	\$0.10
05/04/26	TF--0200--0020049100	TillID: 11358 Treasurer Fee	\$0.00	\$0.26
05/04/26	TF--8000--0800049100	TillID: 11358 Treasurer Fee	\$0.00	\$0.21
05/05/26	TF--4900--0490049100	TillID: 11370 Treasurer Fee	\$0.00	\$12.48
05/05/26	SA--RRWCD--0740049100	TillID: 11370 Treasurer Fee	\$0.00	\$657.00

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05/05/26	TF--4700--0470049100	TillID: 11370 Treasurer Fee	\$0.00	\$0.58
05/05/26	TF--7100--0710049100	TillID: 11370 Treasurer Fee	\$0.00	\$0.85
05/05/26	SA--AGWM--0710049100	TillID: 11370 Treasurer Fee	\$0.00	\$2.93
05/05/26	TF--8000--0800049100	TillID: 11370 Treasurer Fee	\$0.00	\$21.05
05/05/26	TF--5500--0550049100	TillID: 11370 Treasurer Fee	\$0.00	\$19.96
05/05/26	TF--8100--0810049100	TillID: 11370 Treasurer Fee	\$0.00	\$2.45
05/05/26	TF--5700--0570049100	TillID: 11370 Treasurer Fee	\$0.00	\$2.63
05/05/26	TF--4500--0450049100	TillID: 11370 Treasurer Fee	\$0.00	\$9.94
05/05/26	TF--7500--0750049100	TillID: 11370 Treasurer Fee	\$0.00	\$43.71
05/05/26	TF--8200--0820049100	TillID: 11370 Treasurer Fee	\$0.00	\$2.23
05/05/26	SA--CGWM--0720049100	TillID: 11370 Treasurer Fee	\$0.00	\$1.98
05/05/26	TF--4800--0480049100	TillID: 11370 Treasurer Fee	\$0.00	\$13.12
05/05/26	TF--6400--0640049100	TillID: 11370 Treasurer Fee	\$0.00	\$8.81
05/05/26	TF--6700--0670049100	TillID: 11370 Treasurer Fee	\$0.00	\$4.25
05/05/26	TF--6300--0630049100	TillID: 11370 Treasurer Fee	\$0.00	\$0.78
05/05/26	TF--7300--0730049100	TillID: 11370 Treasurer Fee	\$0.00	\$1.34
05/05/26	TF--7200--0720049100	TillID: 11370 Treasurer Fee	\$0.00	\$2.04
05/05/26	TF--7700--0770049100	TillID: 11370 Treasurer Fee	\$0.00	\$15.49
05/05/26	TF--7000--0700049100	TillID: 11370 Treasurer Fee	\$0.00	\$0.01
05/05/26	TF--6500--0650049100	TillID: 11370 Treasurer Fee	\$0.00	\$0.12
05/05/26	TF--8500--0850049100	TillID: 11370 Treasurer Fee	\$0.00	\$9.52
05/05/26	TF--0100--0010049100	TillID: 11370 Treasurer Fee	\$0.00	\$211.62
05/05/26	TF--6600--0660049100	TillID: 11370 Treasurer Fee	\$0.00	\$0.69
05/05/26	TF--4600--0460049100	TillID: 11370 Treasurer Fee	\$0.00	\$42.74
05/05/26	TF--0400--0040049100	TillID: 11374 Treasurer Fee	\$0.00	\$12.21
05/05/26	TF--8500--0850049100	TillID: 11374 Treasurer Fee	\$0.00	\$7.32
05/05/26	TF--8200--0820049100	TillID: 11374 Treasurer Fee	\$0.00	\$0.61
05/05/26	TF--6700--0670049100	TillID: 11374 Treasurer Fee	\$0.00	\$6.27
05/05/26	TF--8000--0800049100	TillID: 11374 Treasurer Fee	\$0.00	\$18.11
05/05/26	TF--6800--0680049100	TillID: 11374 Treasurer Fee	\$0.00	\$1.62
05/05/26	SA--WGWM--0730049100	TillID: 11374 Treasurer Fee	\$0.00	\$0.60
05/05/26	SA--RRWCD--0740049100	TillID: 11374 Treasurer Fee	\$0.00	\$118.80
05/05/26	TF--0100--0010049100	TillID: 11374 Treasurer Fee	\$0.00	\$162.93
05/05/26	TF--7200--0720049100	TillID: 11374 Treasurer Fee	\$0.00	\$2.49
05/05/26	TF--4600--0460049100	TillID: 11374 Treasurer Fee	\$0.00	\$40.72
05/05/26	TF--0200--0020049100	TillID: 11374 Treasurer Fee	\$0.00	\$24.70

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05/05/26	TF--5700--0570049100	TillID: 11374 Treasurer Fee	\$0.00	\$18.98
05/05/26	TF--5500--0550049100	TillID: 11374 Treasurer Fee	\$0.00	\$7.95
05/05/26	0110036500--MISC	Till: 11374 Distributed on 5/5/2026	\$0.00	\$1.27
05/04/26	TF--6300--0630049100	TillID: 11339 Treasurer Fee	\$0.00	\$1.12
05/04/26	TF--5500--0550049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.77
05/04/26	TF--7500--0750049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.03
05/04/26	TF--8000--0800049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.02
05/04/26	TF--8000--0800049100	TillID: 11339 Treasurer Fee	\$0.00	\$4.57
05/04/26	TF--4800--0480049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.93
05/04/26	TF--8500--0850049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.01
05/04/26	TF--7700--0770049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.02
05/04/26	TF--0500--0050049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--5700--0570049100	TillID: 11339 Treasurer Fee	\$0.00	\$5.05
05/04/26	TF--8100--0810049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.66
05/04/26	TF--4600--0460049100	TillID: 11339 Treasurer Fee	\$0.00	\$5.42
05/04/26	TF--0500--0050049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.57
05/04/26	TF--8200--0820049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--5500--0550049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.02
05/04/26	TF--0100--0010049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.19
05/04/26	TF--8500--0850049100	TillID: 11339 Treasurer Fee	\$0.00	\$1.71
05/04/26	TF--8200--0820049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.03
05/04/26	TF--7100--0710049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.08
05/04/26	TF--6800--0680049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.00
05/04/26	TF--4600--0460049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.12
05/04/26	TF--0200--0020049100	TillID: 11339 Treasurer Fee	\$0.00	\$5.77
05/04/26	TF--7200--0720049100	TillID: 11339 Treasurer Fee	\$0.00	\$0.63
05/04/26	TF--7700--0770049100	TillID: 11339 Treasurer Fee	\$0.00	\$5.50
05/04/26	TF--7500--0750049100	TillID: 11339 Treasurer Fee	\$0.00	\$3.20
05/05/26	TF--0500--0050049100	TillID: 11370 Treasurer Fee	\$0.00	\$3.17
05/05/26	TF--6800--0680049100	TillID: 11370 Treasurer Fee	\$0.00	\$3.08
05/05/26	TF--0200--0020049100	TillID: 11370 Treasurer Fee	\$0.00	\$32.08
05/05/26	TF--0400--0040049100	TillID: 11370 Treasurer Fee	\$0.00	\$15.86
05/07/26	TF--7000--0700049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.79
05/07/26	SA--SGWM--0700049100	TillID: 11383 Treasurer Fee	\$0.00	\$9.00
05/07/26	TF--6800--0680049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.37

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05/07/26	TF--7500--0750049100	TillID: 11383 Treasurer Fee	\$0.00	\$3.88
05/07/26	TF--4900--0490049100	TillID: 11383 Treasurer Fee	\$0.00	\$1.11
05/07/26	TF--5700--0570049100	TillID: 11383 Treasurer Fee	\$0.00	\$18.05
05/07/26	TF--8100--0810049100	TillID: 11383 Treasurer Fee	\$0.00	\$2.93
05/07/26	TF--8000--0800049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/07/26	TF--7700--0770049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.01
05/07/26	TF--0200--0020049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/07/26	TF--0100--0010049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.03
05/07/26	TF--0500--0050049100	TillID: 11383 Treasurer Fee	\$0.00	\$1.69
05/07/26	TF--7300--0730049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.24
05/07/26	TF--0100--0010049100	TillID: 11383 Treasurer Fee	\$0.00	\$112.65
05/07/26	TF--7700--0770049100	TillID: 11383 Treasurer Fee	\$0.00	\$19.53
05/07/26	TF--4500--0450049100	TillID: 11383 Treasurer Fee	\$0.00	\$20.35
05/07/26	TF--4600--0460049100	TillID: 11383 Treasurer Fee	\$0.00	\$4.39
05/07/26	TF--7200--0720049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/07/26	TF--4500--0450049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.03
05/07/26	TF--0200--0020049100	TillID: 11383 Treasurer Fee	\$0.00	\$17.08
05/07/26	TF--4600--0460049100	TillID: 11387 Treasurer Fee	\$0.00	\$35.05
05/07/26	TF--5500--0550049100	TillID: 11387 Treasurer Fee	\$0.00	\$5.07
05/07/26	TF--7300--0730049100	TillID: 11387 Treasurer Fee	\$0.00	\$0.65
05/07/26	TF--7500--0750049100	TillID: 11387 Treasurer Fee	\$0.00	\$10.46
05/07/26	TF--6800--0680049100	TillID: 11387 Treasurer Fee	\$0.00	\$1.01
05/07/26	TF--4500--0450049100	TillID: 11387 Treasurer Fee	\$0.00	\$3.71
05/07/26	TF--6700--0670049100	TillID: 11387 Treasurer Fee	\$0.00	\$0.24
05/07/26	TF--7700--0770049100	TillID: 11387 Treasurer Fee	\$0.00	\$0.84
05/07/26	TF--5700--0570049100	TillID: 11387 Treasurer Fee	\$0.00	\$0.74
05/07/26	TF--8200--0820049100	TillID: 11387 Treasurer Fee	\$0.00	\$0.37
05/07/26	TF--4900--0490049100	TillID: 11387 Treasurer Fee	\$0.00	\$0.39
05/07/26	TF--0200--0020049100	TillID: 11387 Treasurer Fee	\$0.00	\$5.43
05/07/26	TF--7200--0720049100	TillID: 11387 Treasurer Fee	\$0.00	\$0.10
05/07/26	0010031902--MISC	Till: 11383 Distributed on 5/7/2026	\$0.00	\$10.00
05/06/26	TF--5500--0550049100	TillID: 11377 Treasurer Fee	\$0.00	\$35.37
05/06/26	TF--4800--0480049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.02
05/06/26	TF--7100--0710049100	TillID: 11377 Treasurer Fee	\$0.00	\$1.28
05/06/26	TF--6300--0630049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.00
05/06/26	TF--5700--0570049100	TillID: 11377 Treasurer Fee	\$0.00	\$17.43

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05/06/26	TF--7300--0730049100	TillID: 11377 Treasurer Fee	\$0.00	\$3.58
05/06/26	TF--7300--0730049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.00
05/06/26	TF--5900--0590049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.01
05/06/26	TF--4900--0490049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.01
05/06/26	SA--SGWM--0700049100	TillID: 11377 Treasurer Fee	\$0.00	\$1.80
05/06/26	TF--8500--0850049100	TillID: 11377 Treasurer Fee	\$0.00	\$18.17
05/06/26	TF--0200--0020049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.05
05/06/26	TF--7700--0770049100	TillID: 11377 Treasurer Fee	\$0.00	\$29.16
05/06/26	TF--7500--0750049100	TillID: 11377 Treasurer Fee	\$0.00	\$84.17
05/06/26	TF--4600--0460049100	TillID: 11377 Treasurer Fee	\$0.00	\$118.73
05/06/26	TF--8200--0820049100	TillID: 11377 Treasurer Fee	\$0.00	\$4.97
05/06/26	TF--8500--0850049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.02
05/06/26	TF--5900--0590049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.63
05/06/26	TF--4900--0490049100	TillID: 11377 Treasurer Fee	\$0.00	\$17.14
05/06/26	TF--8100--0810049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.00
05/06/26	TF--7200--0720049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.00
05/06/26	TF--8000--0800049100	TillID: 11377 Treasurer Fee	\$0.00	\$48.50
05/06/26	TF--0100--0010049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.36
05/06/26	TF--5500--0550049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.04
05/06/26	TF--4800--0480049100	TillID: 11377 Treasurer Fee	\$0.00	\$28.84
05/06/26	TF--8100--0810049100	TillID: 11377 Treasurer Fee	\$0.00	\$4.12
05/06/26	SA--WGWM--0730049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.36
05/06/26	SA--CGWM--0720049100	TillID: 11377 Treasurer Fee	\$0.00	\$2.79
05/06/26	TF--0400--0040049100	TillID: 11377 Treasurer Fee	\$0.00	\$30.28
05/06/26	TF--6600--0660049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.64
05/06/26	TF--0500--0050049100	TillID: 11377 Treasurer Fee	\$0.00	\$6.06
05/06/26	TF--4500--0450049100	TillID: 11377 Treasurer Fee	\$0.00	\$18.01
05/06/26	TF--8200--0820049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.00
05/06/26	TF--6700--0670049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.01
05/06/26	TF--6500--0650049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.13
05/06/26	TF--6300--0630049100	TillID: 11377 Treasurer Fee	\$0.00	\$2.60
05/06/26	TF--7200--0720049100	TillID: 11377 Treasurer Fee	\$0.00	\$2.85
05/06/26	TF--0200--0020049100	TillID: 11377 Treasurer Fee	\$0.00	\$61.24
05/06/26	TF--4600--0460049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.25
05/06/26	TF--5700--0570049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.02

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05/06/26	TF--6400--0640049100	TillID: 11377 Treasurer Fee	\$0.00	\$6.73
05/06/26	TF--6200--0620049100	TillID: 11377 Treasurer Fee	\$0.00	\$4.25
05/06/26	TF--0100--0010049100	TillID: 11377 Treasurer Fee	\$0.00	\$404.03
05/07/26	TF--0500--0050049100	TillID: 11387 Treasurer Fee	\$0.00	\$0.54
05/07/26	TF--0100--0010049100	TillID: 11387 Treasurer Fee	\$0.00	\$35.81
05/07/26	TF--0400--0040049100	TillID: 11387 Treasurer Fee	\$0.00	\$2.68
05/07/26	TF--8500--0850049100	TillID: 11387 Treasurer Fee	\$0.00	\$1.61
05/07/26	TF--8000--0800049100	TillID: 11387 Treasurer Fee	\$0.00	\$4.30
05/06/26	TF--7700--0770049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.02
05/06/26	SA--AGWM--0710049100	TillID: 11377 Treasurer Fee	\$0.00	\$4.39
05/06/26	TF--6800--0680049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.01
05/06/26	TF--7500--0750049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.09
05/06/26	TF--8000--0800049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.04
05/06/26	TF--7000--0700049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.00
05/06/26	SA--RRWCD--0740049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.59
05/06/26	TF--7000--0700049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.26
05/06/26	SA--RRWCD--0740049100	TillID: 11377 Treasurer Fee	\$0.00	\$1,205.33
05/06/26	TF--6700--0670049100	TillID: 11377 Treasurer Fee	\$0.00	\$9.35
05/06/26	TF--6800--0680049100	TillID: 11377 Treasurer Fee	\$0.00	\$6.23
05/06/26	TF--0400--0040049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.03
05/06/26	TF--0500--0050049100	TillID: 11377 Treasurer Fee	\$0.00	\$0.01
05/06/26	0010030700--MISC	Till: 11377 Distributed on 5/6/2026	\$0.00	\$2.64
05/05/26	TF--7700--0770049100	TillID: 11374 Treasurer Fee	\$0.00	\$21.72
05/05/26	TF--7500--0750049100	TillID: 11374 Treasurer Fee	\$0.00	\$16.83
05/05/26	TF--8100--0810049100	TillID: 11374 Treasurer Fee	\$0.00	\$0.01
05/05/26	TF--0500--0050049100	TillID: 11374 Treasurer Fee	\$0.00	\$2.44
05/05/26	TF--7300--0730049100	TillID: 11374 Treasurer Fee	\$0.00	\$1.05
05/05/26	TF--4500--0450049100	TillID: 11374 Treasurer Fee	\$0.00	\$95.61
05/05/26	TF--4900--0490049100	TillID: 11374 Treasurer Fee	\$0.00	\$2.37
05/13/26	TF--0100--0010049100	TillID: 11411 Treasurer Fee	\$0.00	\$28.24
05/13/26	TF--4600--0460049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.19
05/13/26	TF--6700--0670049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.19
05/13/26	TF--5700--0570049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.76
05/13/26	TF--5500--0550049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.03
05/13/26	TF--7200--0720049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.07
05/13/26	TF--4500--0450049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.13

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05/13/26	TF--0400--0040049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.01
05/13/26	TF--7300--0730049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.00
05/13/26	TF--4600--0460049100	TillID: 11411 Treasurer Fee	\$0.00	\$28.65
05/13/26	TF--0500--0050049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.42
05/13/26	TF--0200--0020049100	TillID: 11411 Treasurer Fee	\$0.00	\$4.28
05/13/26	TF--6800--0680049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.00
05/13/26	TF--7000--0700049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.02
05/13/26	TF--6800--0680049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.76
05/13/26	TF--8500--0850049100	TillID: 11411 Treasurer Fee	\$0.00	\$1.27
05/13/26	TF--0500--0050049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.00
05/13/26	TF--7500--0750049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.05
05/13/26	TF--0100--0010049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.16
05/13/26	TF--4900--0490049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.00
05/13/26	TF--6600--0660049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.02
05/13/26	0110036701--MISC	Till: 11411 Distributed on 5/13/2026	\$0.00	\$0.75
05/13/26	TF--5500--0550049100	TillID: 11411 Treasurer Fee	\$0.00	\$3.99
05/13/26	TF--8000--0800049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.02
05/13/26	TF--4900--0490049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.28
05/13/26	TF--4800--0480049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.47
05/13/26	TF--7300--0730049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.48
05/13/26	TF--7700--0770049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.66
05/13/26	TF--7500--0750049100	TillID: 11411 Treasurer Fee	\$0.00	\$8.26
05/13/26	TF--4700--0470049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.08
05/13/26	TF--8000--0800049100	TillID: 11411 Treasurer Fee	\$0.00	\$3.39
05/13/26	TF--0200--0020049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.02
05/13/26	TF--8500--0850049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.01
05/13/26	TF--8200--0820049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.33
05/13/26	TF--8200--0820049100	TillID: 11411 Treasurer Fee	\$0.00	\$0.00
05/13/26	TF--0400--0040049100	TillID: 11411 Treasurer Fee	\$0.00	\$2.12
05/14/26	TF--8000--0800049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.23
05/14/26	TF--8200--0820049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.03
05/14/26	TF--6600--0660049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.00
05/14/26	TF--7200--0720049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.02
05/14/26	TF--6400--0640049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.23
05/14/26	TF--7100--0710049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.03

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05/14/26	TF--7500--0750049100	TillID: 11420 Treasurer Fee	\$0.00	\$36.40
05/14/26	TF--5500--0550049100	TillID: 11420 Treasurer Fee	\$0.00	\$17.17
05/14/26	TF--4900--0490049100	TillID: 11420 Treasurer Fee	\$0.00	\$8.73
05/14/26	TF--7300--0730049100	TillID: 11420 Treasurer Fee	\$0.00	\$2.20
05/14/26	TF--0100--0010049100	TillID: 11420 Treasurer Fee	\$0.00	\$2.12
05/14/26	TF--0400--0040049100	TillID: 11420 Treasurer Fee	\$0.00	\$16.49
05/14/26	TF--0400--0040049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.16
05/14/26	TF--5700--0570049100	TillID: 11420 Treasurer Fee	\$0.00	\$18.50
05/14/26	TF--8100--0810049100	TillID: 11420 Treasurer Fee	\$0.00	\$2.82
05/14/26	TF--7100--0710049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.00
05/14/26	SA--WGWMM--0730049100	TillID: 11420 Treasurer Fee	\$0.00	\$2.78
05/14/26	TF--4900--0490049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.09
05/14/26	TF--7300--0730049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.02
05/14/26	TF--0200--0020049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.32
05/14/26	TF--0500--0050049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.03
05/14/26	TF--8000--0800049100	TillID: 11420 Treasurer Fee	\$0.00	\$23.67
05/14/26	TF--8200--0820049100	TillID: 11420 Treasurer Fee	\$0.00	\$2.80
05/14/26	SA--RRWCD--0740049100	TillID: 11420 Treasurer Fee	\$0.00	\$491.75
05/14/26	SA--RRWCD--0740049100	TillID: 11420 Treasurer Fee	\$0.00	\$4.92
05/14/26	TF--0200--0020049100	TillID: 11420 Treasurer Fee	\$0.00	\$33.36
05/14/26	0110036500--MISC	Till: 11420 Distributed on 5/14/2026	\$0.00	\$2.53
05/14/26	TF--7500--0750049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.34
05/14/26	TF--4600--0460049100	TillID: 11420 Treasurer Fee	\$0.00	\$55.85
05/14/26	TF--4600--0460049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.46
05/14/26	TF--6700--0670049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.06
05/14/26	TF--7700--0770049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.21
05/14/26	TF--6800--0680049100	TillID: 11420 Treasurer Fee	\$0.00	\$3.40
05/14/26	TF--8500--0850049100	TillID: 11420 Treasurer Fee	\$0.00	\$9.89
05/14/26	TF--8500--0850049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.10
05/14/26	TF--6600--0660049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.06
05/14/26	TF--7200--0720049100	TillID: 11420 Treasurer Fee	\$0.00	\$2.48
05/14/26	TF--5700--0570049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.19
05/14/26	TF--8100--0810049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.03
05/14/26	TF--7700--0770049100	TillID: 11420 Treasurer Fee	\$0.00	\$21.38
05/14/26	TF--4500--0450049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.05
05/14/26	TF--4800--0480049100	TillID: 11420 Treasurer Fee	\$0.00	\$18.72

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05/14/26	TF--6800--0680049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.03
05/14/26	TF--0100--0010049100	TillID: 11420 Treasurer Fee	\$0.00	\$220.06
05/14/26	TF--5500--0550049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.16
05/14/26	SA--WGWMM--0730049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.03
05/14/26	TF--4500--0450049100	TillID: 11420 Treasurer Fee	\$0.00	\$5.48
05/14/26	TF--6400--0640049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.00
05/14/26	TF--6700--0670049100	TillID: 11420 Treasurer Fee	\$0.00	\$6.17
05/14/26	TF--4800--0480049100	TillID: 11420 Treasurer Fee	\$0.00	\$0.19
05/14/26	TF--0500--0050049100	TillID: 11420 Treasurer Fee	\$0.00	\$3.30
05/15/26	TF--8100--0810049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.01
05/15/26	TF--0400--0040049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.85
05/15/26	TF--5700--0570049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.02
05/15/26	TF--7200--0720049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.00
05/15/26	TF--0100--0010049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.11
05/15/26	TF--0200--0020049100	TillID: 11424 Treasurer Fee	\$0.00	\$1.72
05/15/26	TF--8500--0850049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.01
05/15/26	TF--0100--0010049100	TillID: 11424 Treasurer Fee	\$0.00	\$11.35
05/15/26	TF--8000--0800049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.01
05/15/26	TF--6700--0670049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.63
05/15/26	TF--5700--0570049100	TillID: 11424 Treasurer Fee	\$0.00	\$2.15
05/15/26	TF--7700--0770049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.02
05/15/26	0070035500--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$42.40
05/15/26	0110036100--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$55.61
05/15/26	0110036400--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$113.93
05/15/26	0110030500--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$2.38
05/15/26	0110036500--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$1.04
05/15/26	0160037200--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$250.25
05/15/26	0160037000--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$101.57
05/15/26	TF--4800--0480049100	TillID: 11425 Treasurer Fee	\$0.00	\$0.18
05/15/26	TF--6600--0660049100	TillID: 11425 Treasurer Fee	\$0.00	\$0.01
05/15/26	TF--0100--0010049100	TillID: 11425 Treasurer Fee	\$0.00	\$1.28
05/15/26	TF--0400--0040049100	TillID: 11425 Treasurer Fee	\$0.00	\$0.10
05/15/26	TF--8500--0850049100	TillID: 11425 Treasurer Fee	\$0.00	\$0.06
05/15/26	TF--7100--0710049100	TillID: 11425 Treasurer Fee	\$0.00	\$0.02
05/15/26	TF--0500--0050049100	TillID: 11425 Treasurer Fee	\$0.00	\$0.02

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05/15/26	TF--5500--0550049100	TillID: 11425 Treasurer Fee	\$0.00	\$0.05
05/15/26	TF--7500--0750049100	TillID: 11425 Treasurer Fee	\$0.00	\$0.42
05/15/26	TF--7700--0770049100	TillID: 11424 Treasurer Fee	\$0.00	\$2.19
05/15/26	TF--7200--0720049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.25
05/15/26	TF--0200--0020049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.02
05/15/26	TF--0500--0050049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.17
05/15/26	TF--4500--0450049100	TillID: 11424 Treasurer Fee	\$0.00	\$9.49
05/15/26	TF--0500--0050049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.00
05/15/26	TF--0400--0040049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.01
05/15/26	TF--4500--0450049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.09
05/15/26	TF--4800--0480049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.04
05/15/26	TF--8000--0800049100	TillID: 11424 Treasurer Fee	\$0.00	\$1.36
05/15/26	TF--7100--0710049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.00
05/15/26	TF--6400--0640049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.01
05/15/26	TF--6700--0670049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.01
05/15/26	TF--0200--0020049100	TillID: 11425 Treasurer Fee	\$0.00	\$0.19
05/15/26	TF--8000--0800049100	TillID: 11425 Treasurer Fee	\$0.00	\$0.15
05/15/26	TF--8100--0810049100	TillID: 11425 Treasurer Fee	\$0.00	\$0.03
05/15/26	TF--7200--0720049100	TillID: 11425 Treasurer Fee	\$0.00	\$0.01
05/15/26	TF--6500--0650049100	TillID: 11425 Treasurer Fee	\$0.00	\$0.02
05/15/26	TF--4700--0470049100	TillID: 11425 Treasurer Fee	\$0.00	\$0.23
05/15/26	TF--6300--0630049100	TillID: 11425 Treasurer Fee	\$0.00	\$0.23
05/15/26	TF--8500--0850049100	TillID: 11424 Treasurer Fee	\$0.00	\$0.51
05/18/26	TF--7200--0720049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--4800--0480049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.71
05/18/26	TF--6400--0640049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--6500--0650049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--5500--0550049100	TillID: 11426 Treasurer Fee	\$0.00	\$1.06
05/18/26	TF--4700--0470049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.03
05/18/26	TF--6800--0680049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.07
05/18/26	TF--7700--0770049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.76
05/18/26	TF--6400--0640049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.54
05/18/26	TF--4500--0450049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.08
05/18/26	TF--5700--0570049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--7500--0750049100	TillID: 11426 Treasurer Fee	\$0.00	\$2.23
05/18/26	TF--0200--0020049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.01

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05/18/26	TF--8500--0850049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.48
05/18/26	TF--6300--0630049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.01
05/18/26	TF--6300--0630049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--0100--0010049100	TillID: 11426 Treasurer Fee	\$0.00	\$10.64
05/18/26	TF--5500--0550049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.01
05/18/26	TF--8100--0810049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.12
05/18/26	TF--0400--0040049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--7300--0730049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.05
05/18/26	TF--4500--0450049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--0500--0050049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--0400--0040049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.37
05/19/26	TF--4500--0450049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.19
05/19/26	TF--8000--0800049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.01
05/19/26	TF--6700--0670049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--4800--0480049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.84
05/19/26	TF--0100--0010049100	TillID: 11443 Treasurer Fee	\$0.00	\$4.91
05/19/26	TF--0500--0050049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.07
05/19/26	TF--0400--0040049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--7700--0770049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.01
05/19/26	TF--0100--0010049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.05
05/19/26	TF--0500--0050049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.00
05/19/26	TF--7700--0770049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.95
05/19/26	TF--4800--0480049100	TillID: 11443 Treasurer Fee	\$0.00	\$0.01
05/18/26	TF--0500--0050049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.16
05/18/26	TF--4700--0470049100	TillID: 11426 Treasurer Fee	\$0.00	\$3.44
05/18/26	TF--7500--0750049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.01
05/18/26	TF--8000--0800049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.01
05/18/26	TF--7100--0710049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.06
05/18/26	TF--7700--0770049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--5200--0520049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.02
05/18/26	TF--8200--0820049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.06
05/18/26	TF--6600--0660049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.09
05/18/26	TF--0100--0010049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.05
05/18/26	TF--8500--0850049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--4600--0460049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.18

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05/18/26	TF--6700--0670049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.22
05/18/26	TF--6200--0620049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--6200--0620049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.01
05/18/26	TF--0200--0020049100	TillID: 11426 Treasurer Fee	\$0.00	\$1.61
05/18/26	TF--7200--0720049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.10
05/18/26	TF--5700--0570049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.02
05/18/26	TF--4900--0490049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.01
05/18/26	TF--5100--0510049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.40
05/18/26	TF--8000--0800049100	TillID: 11426 Treasurer Fee	\$0.00	\$1.28
05/18/26	TF--6600--0660049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--0400--0040049100	TillID: 11426 Treasurer Fee	\$0.00	\$0.80
05/18/26	0020033600--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$10.50
05/18/26	0110036500--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$163.88
05/18/26	0110030500--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.11
05/18/26	0020038400--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$10.50
05/18/26	0110036701--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.75
05/18/26	0110036700--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$3.50
05/18/26	0110036600--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.95
05/18/26	TF--7200--0720049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.11
05/18/26	TF--4500--0450049100	TillID: 11434 Treasurer Fee	\$0.00	\$4.22
05/18/26	TF--8200--0820049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.83
05/18/26	TF--0100--0010049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.28
05/18/26	TF--8000--0800049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.03
05/15/26	TF--0200--0020049100	TillID: 11421 Treasurer Fee	\$0.00	\$2.27
05/15/26	TF--8100--0810049100	TillID: 11421 Treasurer Fee	\$0.00	\$0.45
05/15/26	SA--RRWCD--0740049100	TillID: 11421 Treasurer Fee	\$0.00	\$117.00
05/15/26	TF--0500--0050049100	TillID: 11421 Treasurer Fee	\$0.00	\$0.22
05/15/26	TF--7200--0720049100	TillID: 11421 Treasurer Fee	\$0.00	\$0.11
05/15/26	TF--0400--0040049100	TillID: 11421 Treasurer Fee	\$0.00	\$1.12
05/15/26	TF--5700--0570049100	TillID: 11421 Treasurer Fee	\$0.00	\$0.97
05/15/26	SA--AGWM--0710049100	TillID: 11421 Treasurer Fee	\$0.00	\$1.63
05/15/26	TF--0100--0010049100	TillID: 11421 Treasurer Fee	\$0.00	\$14.98
05/15/26	TF--8500--0850049100	TillID: 11421 Treasurer Fee	\$0.00	\$0.67
05/15/26	TF--7100--0710049100	TillID: 11421 Treasurer Fee	\$0.00	\$0.15
05/15/26	0010030502--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$0.28
05/15/26	0070035400--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$51.90

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05/15/26	0070035100--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$142.88
05/15/26	0010031100--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$1.00
05/15/26	TF--6300--0630049100	TillID: 11421 Treasurer Fee	\$0.00	\$2.06
05/15/26	TF--4800--0480049100	TillID: 11421 Treasurer Fee	\$0.00	\$2.69
05/15/26	TF--7500--0750049100	TillID: 11421 Treasurer Fee	\$0.00	\$3.26
05/15/26	TF--8000--0800049100	TillID: 11421 Treasurer Fee	\$0.00	\$1.80
05/15/26	TF--6700--0670049100	TillID: 11421 Treasurer Fee	\$0.00	\$0.29
05/15/26	TF--7700--0770049100	TillID: 11421 Treasurer Fee	\$0.00	\$1.00
05/15/26	TF--6800--0680049100	TillID: 11421 Treasurer Fee	\$0.00	\$0.31
05/15/26	0110036703--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$0.16
05/15/26	0070035600--MISC	Till: 11421 Distributed on 5/15/2026	\$0.00	\$46.23
05/18/26	TF--0200--0020049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.04
05/18/26	TF--8500--0850049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.01
05/18/26	TF--6700--0670049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.28
05/18/26	TF--7700--0770049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.96
05/18/26	TF--0400--0040049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.02
05/18/26	TF--7300--0730049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.01
05/18/26	TF--8500--0850049100	TillID: 11434 Treasurer Fee	\$0.00	\$1.47
05/18/26	TF--0500--0050049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.00
05/18/26	TF--5700--0570049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.95
05/18/26	TF--4900--0490049100	TillID: 11434 Treasurer Fee	\$0.00	\$3.78
05/18/26	TF--5500--0550049100	TillID: 11434 Treasurer Fee	\$0.00	\$4.51
05/18/26	TF--7500--0750049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.09
05/18/26	TF--7300--0730049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.57
05/18/26	TF--0200--0020049100	TillID: 11434 Treasurer Fee	\$0.00	\$4.95
05/18/26	TF--5500--0550049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.05
05/18/26	TF--6800--0680049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.88
05/18/26	TF--7500--0750049100	TillID: 11434 Treasurer Fee	\$0.00	\$9.20
05/18/26	TF--8000--0800049100	TillID: 11434 Treasurer Fee	\$0.00	\$3.92
05/18/26	TF--8200--0820049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.01
05/18/26	TF--6800--0680049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.01
05/18/26	TF--4900--0490049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.04
05/18/26	TF--0400--0040049100	TillID: 11434 Treasurer Fee	\$0.00	\$2.45
05/18/26	TF--0100--0010049100	TillID: 11434 Treasurer Fee	\$0.00	\$32.63
05/18/26	TF--0500--0050049100	TillID: 11434 Treasurer Fee	\$0.00	\$0.49

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05/18/26	0010031200--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$10.00
05/18/26	0010030500--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.78
05/18/26	0110036702--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$0.40
05/18/26	0020033300--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$2,944.67
05/18/26	0010031500--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$1.00
05/18/26	0010031600--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$3.05
05/18/26	0110036703--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$1.78
05/18/26	0170037305--MISC	Till: 11426 Distributed on 5/18/2026	\$0.00	\$120.54
05/12/26	TF--8500--0850049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.04
05/12/26	TF--7200--0720049100	TillID: 11409 Treasurer Fee	\$0.00	\$2.48
05/12/26	TF--6700--0670049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.50
05/12/26	TF--5700--0570049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.02
05/12/26	TF--0200--0020049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.12
05/12/26	TF--0400--0040049100	TillID: 11409 Treasurer Fee	\$0.00	\$18.95
05/12/26	TF--0100--0010049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.80
05/12/26	TF--7500--0750049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.27
05/12/26	TF--8000--0800049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.10
05/12/26	TF--8200--0820049100	TillID: 11409 Treasurer Fee	\$0.00	\$5.39
05/12/26	TF--6600--0660049100	TillID: 11409 Treasurer Fee	\$0.00	\$2.30
05/12/26	TF--8100--0810049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.27
05/12/26	TF--7100--0710049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.14
05/12/26	TF--5200--0520049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.03
05/12/26	0010031902--MISC	Till: 11409 Distributed on 5/12/2026	\$0.00	\$13.50
05/12/26	TF--0100--0010049100	TillID: 11409 Treasurer Fee	\$0.00	\$252.93
05/12/26	TF--6800--0680049100	TillID: 11409 Treasurer Fee	\$0.00	\$4.22
05/12/26	TF--7000--0700049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.00
05/12/26	0010031900--MISC	Till: 11409 Distributed on 5/12/2026	\$0.00	\$27.50
05/12/26	TF--5500--0550049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.13
05/12/26	TF--7700--0770049100	TillID: 11409 Treasurer Fee	\$0.00	\$1.73
05/12/26	TF--7300--0730049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.02
05/12/26	TF--6400--0640049100	TillID: 11409 Treasurer Fee	\$0.00	\$1.21
05/12/26	TF--7500--0750049100	TillID: 11409 Treasurer Fee	\$0.00	\$81.10
05/12/26	TF--5500--0550049100	TillID: 11409 Treasurer Fee	\$0.00	\$38.77
05/12/26	TF--0400--0040049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.06
05/12/26	TF--4600--0460049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.98
05/12/26	TF--4900--0490049100	TillID: 11409 Treasurer Fee	\$0.00	\$21.18

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05/12/26	TF--8500--0850049100	TillID: 11409 Treasurer Fee	\$0.00	\$11.37
05/12/26	SA--CGWM--0720049100	TillID: 11409 Treasurer Fee	\$0.00	\$5.14
05/12/26	TF--8200--0820049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.01
05/12/26	TF--4600--0460049100	TillID: 11409 Treasurer Fee	\$0.00	\$105.66
05/12/26	TF--0500--0050049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.01
05/12/26	TF--0200--0020049100	TillID: 11409 Treasurer Fee	\$0.00	\$38.34
05/12/26	TF--8000--0800049100	TillID: 11409 Treasurer Fee	\$0.00	\$30.29
05/12/26	TF--0500--0050049100	TillID: 11409 Treasurer Fee	\$0.00	\$3.79
05/12/26	TF--4800--0480049100	TillID: 11409 Treasurer Fee	\$0.00	\$1.60
05/12/26	SA--RRWCD--0740049100	TillID: 11409 Treasurer Fee	\$0.00	\$1,074.60
05/12/26	SA--WGWM--0730049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.90
05/12/26	TF--5100--0510049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.50
05/12/26	TF--7300--0730049100	TillID: 11409 Treasurer Fee	\$0.00	\$2.73
05/12/26	TF--6800--0680049100	TillID: 11409 Treasurer Fee	\$0.00	\$0.03
05/13/26	0020033400--MISC	Till: 11411 Distributed on 5/13/2026	\$0.00	\$0.24
05/13/26	0110036703--MISC	Till: 11411 Distributed on 5/13/2026	\$0.00	\$1.88
05/13/26	0110036700--MISC	Till: 11411 Distributed on 5/13/2026	\$0.00	\$0.50
05/13/26	0110036500--MISC	Till: 11411 Distributed on 5/13/2026	\$0.00	\$2.53
05/11/26	TF--7500--0750049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.01
05/11/26	TF--6300--0630049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.01
05/11/26	TF--8200--0820049100	TillID: 11404 Treasurer Fee	\$0.00	\$26.77
05/11/26	SA--RRWCD--0740049100	TillID: 11404 Treasurer Fee	\$0.00	\$2,747.39
05/11/26	TF--5900--0590049100	TillID: 11404 Treasurer Fee	\$0.00	\$10.25
05/11/26	TF--4900--0490049100	TillID: 11404 Treasurer Fee	\$0.00	\$76.39
05/11/26	SA--WGWM--0730049100	TillID: 11404 Treasurer Fee	\$0.00	\$2.48
05/11/26	SA--AGWM--0710049100	TillID: 11404 Treasurer Fee	\$0.00	\$9.00
05/11/26	TF--6500--0650049100	TillID: 11404 Treasurer Fee	\$0.00	\$1.64
05/11/26	TF--5500--0550049100	TillID: 11404 Treasurer Fee	\$0.00	\$177.68
05/11/26	TF--6000--0600049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.02
05/11/26	TF--6400--0640049100	TillID: 11404 Treasurer Fee	\$0.00	\$2.16
05/11/26	TF--0400--0040049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.09
05/11/26	TF--0200--0020049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.18
05/11/26	TF--7300--0730049100	TillID: 11404 Treasurer Fee	\$0.00	\$21.85
05/11/26	TF--6600--0660049100	TillID: 11404 Treasurer Fee	\$0.00	\$3.07
05/11/26	TF--6300--0630049100	TillID: 11404 Treasurer Fee	\$0.00	\$34.27

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05/11/26	TF--7500--0750049100	TillID: 11404 Treasurer Fee	\$0.00	\$453.35
05/11/26	TF--6800--0680049100	TillID: 11404 Treasurer Fee	\$0.00	\$36.35
05/11/26	TF--7100--0710049100	TillID: 11404 Treasurer Fee	\$0.00	\$2.72
05/11/26	TF--8100--0810049100	TillID: 11404 Treasurer Fee	\$0.00	\$9.37
05/11/26	TF--4800--0480049100	TillID: 11404 Treasurer Fee	\$0.00	\$56.25
05/11/26	TF--8500--0850049100	TillID: 11404 Treasurer Fee	\$0.00	\$70.37
05/11/26	TF--5700--0570049100	TillID: 11404 Treasurer Fee	\$0.00	\$27.62
05/11/26	TF--6700--0670049100	TillID: 11404 Treasurer Fee	\$0.00	\$11.21
05/11/26	TF--0500--0050049100	TillID: 11404 Treasurer Fee	\$0.00	\$23.46
05/11/26	TF--0200--0020049100	TillID: 11404 Treasurer Fee	\$0.00	\$237.27
05/11/26	TF--4600--0460049100	TillID: 11404 Treasurer Fee	\$0.00	\$751.79
05/11/26	TF--6700--0670049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.06
05/11/26	TF--8000--0800049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.14
05/11/26	TF--5700--0570049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.15
05/11/26	TF--6500--0650049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.00
05/11/26	TF--5200--0520049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.37
05/11/26	TF--4700--0470049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.14
05/11/26	TF--7000--0700049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.01
05/11/26	TF--7100--0710049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.00
05/11/26	TF--5500--0550049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.00
05/11/26	TF--5100--0510049100	TillID: 11404 Treasurer Fee	\$0.00	\$5.96
05/11/26	TF--7000--0700049100	TillID: 11404 Treasurer Fee	\$0.00	\$1.47
05/11/26	TF--4800--0480049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.21
05/11/26	TF--5900--0590049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.03
05/11/26	TF--8100--0810049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.04
05/11/26	TF--4500--0450049100	TillID: 11404 Treasurer Fee	\$0.00	\$40.85
05/11/26	SA--SGWM--0700049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.19
05/11/26	SA--SGWM--0700049100	TillID: 11404 Treasurer Fee	\$0.00	\$20.36
05/11/26	TF--7700--0770049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.22
05/11/26	SA--RRWCD--0740049100	TillID: 11404 Treasurer Fee	\$0.00	\$13.95
05/11/26	TF--0500--0050049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.02
05/11/26	TF--7200--0720049100	TillID: 11404 Treasurer Fee	\$0.00	\$4.75
05/11/26	TF--8500--0850049100	TillID: 11404 Treasurer Fee	\$0.00	\$0.05
05/11/26	TF--0100--0010049100	TillID: 11404 Treasurer Fee	\$0.00	\$1.18
05/11/26	0170037305--MISC	Till: 11401 Distributed on 5/11/2026	\$0.00	\$25.70
05/11/26	0110036500--MISC	Till: 11401 Distributed on 5/11/2026	\$0.00	\$0.25

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05/11/26	TF--8000--0800049100	TillID: 11404 Treasurer Fee	\$0.00	\$146.61
05/11/26	TF--0400--0040049100	TillID: 11404 Treasurer Fee	\$0.00	\$117.28
05/11/26	TF--7700--0770049100	TillID: 11404 Treasurer Fee	\$0.00	\$38.92
05/11/26	TF--0100--0010049100	TillID: 11404 Treasurer Fee	\$0.00	\$1,565.36
05/11/26	TF--8000--0800049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.77
05/11/26	TF--0100--0010049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.06
05/11/26	TF--6400--0640049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.01
05/11/26	TF--0200--0020049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.01
05/11/26	TF--6700--0670049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.36
05/11/26	TF--8100--0810049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.00
05/11/26	TF--0400--0040049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.48
05/11/26	TF--8500--0850049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.29
05/11/26	TF--0500--0050049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.10
05/11/26	TF--0100--0010049100	TillID: 11402 Treasurer Fee	\$0.00	\$6.45
05/08/26	TF--7700--0770049100	TillID: 11393 Treasurer Fee	\$0.00	\$2.74
05/08/26	TF--6700--0670049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.01
05/08/26	TF--6800--0680049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--4500--0450049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.09
05/08/26	TF--6700--0670049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.79
05/11/26	TF--0500--0050049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.00
05/11/26	TF--7100--0710049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.00
05/11/26	TF--7700--0770049100	TillID: 11402 Treasurer Fee	\$0.00	\$1.25
05/11/26	TF--7100--0710049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.10
05/11/26	TF--4800--0480049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.01
05/11/26	TF--8100--0810049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.19
05/11/26	TF--8500--0850049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.00
05/11/26	TF--0200--0020049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.98
05/11/26	TF--7700--0770049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.01
05/11/26	TF--8000--0800049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.01
05/11/26	TF--4800--0480049100	TillID: 11402 Treasurer Fee	\$0.00	\$1.16
05/11/26	TF--6400--0640049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.86
05/11/26	TF--6700--0670049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.00
05/11/26	TF--0400--0040049100	TillID: 11402 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--8000--0800049100	TillID: 11393 Treasurer Fee	\$0.00	\$2.01
05/08/26	TF--7200--0720049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.00

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 5/1/2026 - 5/31/2026
GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits
05/08/26	TF--4600--0460049100	TillID: 11393 Treasurer Fee	\$0.00	\$3.12
05/08/26	TF--0200--0020049100	TillID: 11393 Treasurer Fee	\$0.00	\$2.53
05/08/26	TF--5700--0570049100	TillID: 11393 Treasurer Fee	\$0.00	\$2.70
05/08/26	TF--0200--0020049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.03
05/08/26	TF--4500--0450049100	TillID: 11393 Treasurer Fee	\$0.00	\$12.06
05/08/26	TF--7700--0770049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.02
05/08/26	TF--0100--0010049100	TillID: 11393 Treasurer Fee	\$0.00	\$16.71
05/08/26	TF--7500--0750049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.03
05/08/26	TF--7300--0730049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--0500--0050049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.25
05/08/26	TF--0500--0050049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--7300--0730049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.05
05/08/26	TF--8100--0810049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.11
05/08/26	TF--0400--0040049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.02
05/08/26	TF--6800--0680049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.08
05/08/26	TF--0400--0040049100	TillID: 11393 Treasurer Fee	\$0.00	\$1.25
05/08/26	TF--7500--0750049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.85
05/08/26	TF--7200--0720049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.31
05/08/26	TF--0100--0010049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.21
05/08/26	TF--8000--0800049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.02
05/08/26	TF--5500--0550049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.44
05/08/26	TF--8500--0850049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.75
05/08/26	TF--8000--0800049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.23
05/08/26	TF--8000--0800049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--7700--0770049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--6700--0670049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--6700--0670049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.11
05/08/26	TF--7700--0770049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.37
05/08/26	TF--7200--0720049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--0400--0040049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.15
05/08/26	TF--0500--0050049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.03
05/08/26	TF--0200--0020049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.29
05/08/26	TF--7200--0720049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.04
05/08/26	TF--0400--0040049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--8500--0850049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.09
05/08/26	TF--8500--0850049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00

YUMA COUNTY
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GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits
05/08/26	TF--5700--0570049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.37
05/08/26	TF--0500--0050049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--4500--0450049100	TillID: 11388 Treasurer Fee	\$0.00	\$1.64
05/08/26	TF--0200--0020049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--4500--0450049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.02
05/08/26	TF--0100--0010049100	TillID: 11388 Treasurer Fee	\$0.00	\$1.93
05/08/26	0110036600--MISC	Till: 11393 Distributed on 5/8/2026	\$0.00	\$0.05
05/08/26	0110036703--MISC	Till: 11393 Distributed on 5/8/2026	\$0.00	\$2.08
05/08/26	0110036500--MISC	Till: 11393 Distributed on 5/8/2026	\$0.00	\$7.35
05/08/26	TF--8500--0850049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.01
05/08/26	TF--5700--0570049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.02
05/08/26	TF--5500--0550049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.02
05/08/26	TF--4600--0460049100	TillID: 11393 Treasurer Fee	\$0.00	\$0.13
05/08/26	0110036700--MISC	Till: 11393 Distributed on 5/8/2026	\$0.00	\$0.50
05/08/26	TF--6600--0660049100	TillID: 11394 Treasurer Fee	\$0.00	\$0.20
05/08/26	TF--7300--0730049100	TillID: 11394 Treasurer Fee	\$0.00	\$2.99
05/08/26	SA--CGWM--0720049100	TillID: 11394 Treasurer Fee	\$0.00	\$2.16
05/08/26	TF--4900--0490049100	TillID: 11394 Treasurer Fee	\$0.00	\$41.41
05/08/26	TF--7200--0720049100	TillID: 11394 Treasurer Fee	\$0.00	\$3.90
05/08/26	SA--WGWM--0730049100	TillID: 11394 Treasurer Fee	\$0.00	\$4.62
05/08/26	TF--8000--0800049100	TillID: 11394 Treasurer Fee	\$0.00	\$36.58
05/08/26	TF--5500--0550049100	TillID: 11394 Treasurer Fee	\$0.00	\$50.69
05/08/26	TF--8100--0810049100	TillID: 11394 Treasurer Fee	\$0.00	\$0.46
05/08/26	TF--8200--0820049100	TillID: 11394 Treasurer Fee	\$0.00	\$8.11
05/08/26	TF--4600--0460049100	TillID: 11394 Treasurer Fee	\$0.00	\$22.83
05/08/26	TF--8500--0850049100	TillID: 11394 Treasurer Fee	\$0.00	\$14.47
05/08/26	TF--0400--0040049100	TillID: 11394 Treasurer Fee	\$0.00	\$24.11
05/08/26	TF--6800--0680049100	TillID: 11394 Treasurer Fee	\$0.00	\$9.97
05/08/26	TF--0100--0010049100	TillID: 11394 Treasurer Fee	\$0.00	\$321.75
05/08/26	SA--RRWCD--0740049100	TillID: 11394 Treasurer Fee	\$0.00	\$1,205.24
05/08/26	TF--6300--0630049100	TillID: 11394 Treasurer Fee	\$0.00	\$0.29
05/08/26	TF--7100--0710049100	TillID: 11394 Treasurer Fee	\$0.00	\$0.02
05/08/26	TF--7500--0750049100	TillID: 11394 Treasurer Fee	\$0.00	\$106.94
05/08/26	TF--0500--0050049100	TillID: 11394 Treasurer Fee	\$0.00	\$4.83
05/08/26	TF--0200--0020049100	TillID: 11394 Treasurer Fee	\$0.00	\$48.77

YUMA COUNTY
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GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits
05/08/26	0020033400--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$32.62
05/08/26	0460033400--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$12.03
05/08/26	0010031100--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$0.95
05/08/26	0450033400--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$7.36
05/08/26	0110036700--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$2.00
05/08/26	0110036500--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$20.80
05/08/26	0110030500--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$0.10
05/08/26	TF--5700--0570049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.00
05/08/26	TF--0100--0010049100	TillID: 11388 Treasurer Fee	\$0.00	\$0.02
05/08/26	0110036703--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$0.82
05/08/26	0470033400--MISC	Till: 11388 Distributed on 5/8/2026	\$0.00	\$1.61
05/07/26	TF--5500--0550049100	TillID: 11383 Treasurer Fee	\$0.00	\$2.03
05/07/26	TF--6700--0670049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/07/26	TF--8000--0800049100	TillID: 11383 Treasurer Fee	\$0.00	\$13.52
05/07/26	TF--8200--0820049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.25
05/07/26	TF--0400--0040049100	TillID: 11383 Treasurer Fee	\$0.00	\$8.44
05/07/26	TF--4800--0480049100	TillID: 11383 Treasurer Fee	\$0.00	\$13.86
05/07/26	TF--0400--0040049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/07/26	TF--0500--0050049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/07/26	TF--6700--0670049100	TillID: 11383 Treasurer Fee	\$0.00	\$5.63
05/07/26	TF--8500--0850049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.00
05/07/26	SA--RRWCD--0740049100	TillID: 11383 Treasurer Fee	\$0.00	\$803.61
05/07/26	TF--7200--0720049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.78
05/07/26	TF--5700--0570049100	TillID: 11383 Treasurer Fee	\$0.00	\$0.01
05/07/26	TF--8500--0850049100	TillID: 11383 Treasurer Fee	\$0.00	\$5.06

GL Account Ending Balance: \$58.71 \$44,915.65 \$44,856.94

GL Account:	0360032700	GL Account Name: Certification Fees	Beginning Balance	\$410.00
05/12/26	GO_SAC	Till: 11410 Distributed on 5/12/2026	\$0.00	\$80.00
05/12/26	GO_SAC	Till: 11410 Distributed on 5/12/2026	\$80.00	\$0.00
05/18/26	GO_SAC	Till: 11433 Distributed on 5/18/2026	\$0.00	\$10.00
05/18/26	GO_SAC	Till: 11433 Distributed on 5/18/2026	\$10.00	\$0.00
05/15/26	0360032700--FEE	Till: 11421 Distributed on 5/15/2026	\$0.00	\$10.00
05/15/26	0360032700--FEE	Till: 11421 Distributed on 5/15/2026	\$0.00	\$10.00
05/06/26	GO_SAD	Till: 11377 Distributed on 5/6/2026	\$0.00	\$1,000.00
05/07/26	GO_SAC	Till: 11386 Distributed on 5/7/2026	\$0.00	\$90.00

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 5/1/2026 - 5/31/2026
GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits
05/07/26	GO_SAC	Till: 11386 Distributed on 5/7/2026	\$90.00	\$0.00
05/05/26	0360032700--FEE	Till: 11374 Distributed on 5/5/2026	\$0.00	\$10.00
05/04/26	0360032700--FEE	Till: 11335 Distributed on 5/4/2026	\$0.00	\$10.00
05/01/26	GO_SAC	Till: 11333 Distributed on 5/1/2026	\$90.00	\$0.00
05/01/26	GO_SAC	Till: 11333 Distributed on 5/1/2026	\$0.00	\$90.00
05/21/26	0360032700--FEE	Till: 11458 Distributed on 5/21/2026	\$0.00	\$10.00
05/21/26	GO_SAC	Till: 11461 Distributed on 5/21/2026	\$100.00	\$0.00
05/21/26	GO_SAC	Till: 11461 Distributed on 5/21/2026	\$0.00	\$100.00
05/28/26	GO_SAC	Till: 11493 Distributed on 5/28/2026	\$0.00	\$40.00
05/28/26	GO_SAC	Till: 11493 Distributed on 5/28/2026	\$40.00	\$0.00
GL Account Ending Balance:			\$410.00	\$1,460.00
				\$1,050.00

GL Account:	0360032701	GL Account Name: Administrative Fee	Beginning Balance	\$20.00
05/27/26	0360032701--FEE	Till: 11483 Distributed on 5/27/2026	\$0.00	\$5.00
05/26/26	0360032701--FEE	Till: 11473 Distributed on 5/26/2026	\$0.00	\$35.00
05/21/26	0360032701--FEE	Till: 11459 Distributed on 5/21/2026	\$0.00	\$25.00
05/21/26	0360032701--FEE	Till: 11460 Distributed on 5/21/2026	\$20.00	\$0.00
05/20/26	0360032701--FEE	Till: 11453 Distributed on 5/20/2026	\$0.00	\$5.00
05/29/26	0360032701--FEE	Till: 11500 Distributed on 5/29/2026	\$0.00	\$20.00
05/28/26	0360032701--FEE	Till: 11487 Distributed on 5/28/2026	\$0.00	\$5.00
05/01/26	0360032701--FEE	Till: 11319 Distributed on 5/1/2026	\$0.00	\$10.00
05/01/26	0360032701--FEE	Till: 11319 Distributed on 5/1/2026	\$0.00	\$5.00
05/01/26	0360032701--FEE	Till: 11319 Distributed on 5/1/2026	\$0.00	\$10.00
05/01/26	0360032701--FEE	Till: 11340 Distributed on 5/1/2026	\$0.00	\$5.00
05/01/26	0360032701--FEE	Till: 11340 Distributed on 5/1/2026	\$0.00	\$30.00
05/01/26	0360032701--FEE	Till: 11342 Distributed on 5/1/2026	\$0.00	\$25.00
05/04/26	0360032701--FEE	Till: 11337 Distributed on 5/4/2026	\$0.00	\$10.00
05/04/26	0360032701--FEE	Till: 11337 Distributed on 5/4/2026	\$0.00	\$235.00
05/01/26	0360032701--FEE	Till: 11318 Distributed on 5/1/2026	\$0.00	\$150.00
05/01/26	0360032701--FEE	Till: 11318 Distributed on 5/1/2026	\$0.00	\$5.00
05/04/26	0360032701--FEE	Till: 11361 Distributed on 5/4/2026	\$0.00	\$10.00
05/04/26	0360032701--FEE	Till: 11360 Distributed on 5/4/2026	\$0.00	\$5.00
05/05/26	0360032701--FEE	Till: 11374 Distributed on 5/5/2026	\$0.00	\$5.00
05/05/26	0360032701--FEE	Till: 11370 Distributed on 5/5/2026	\$0.00	\$30.00
05/07/26	0360032701--FEE	Till: 11383 Distributed on 5/7/2026	\$0.00	\$5.00
05/06/26	0360032701--FEE	Till: 11377 Distributed on 5/6/2026	\$0.00	\$5.00

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 5/1/2026 - 5/31/2026
GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits	
05/06/26	0360032701--FEE	Till: 11377 Distributed on 5/6/2026	\$0.00	\$25.00	
05/06/26	0360032701--FEE	Till: 11377 Distributed on 5/6/2026	\$0.00	\$5.00	
05/15/26	0360032701--FEE	Till: 11424 Distributed on 5/15/2026	\$0.00	\$20.00	
05/14/26	0360032701--FEE	Till: 11420 Distributed on 5/14/2026	\$0.00	\$10.00	
05/18/26	0360032701--FEE	Till: 11426 Distributed on 5/18/2026	\$0.00	\$25.00	
05/12/26	0360032701--FEE	Till: 11409 Distributed on 5/12/2026	\$0.00	\$5.00	
05/12/26	0360032701--FEE	Till: 11409 Distributed on 5/12/2026	\$0.00	\$5.00	
05/11/26	0360032701--FEE	Till: 11404 Distributed on 5/11/2026	\$0.00	\$5.00	
05/11/26	0360032701--FEE	Till: 11404 Distributed on 5/11/2026	\$0.00	\$5.00	
05/11/26	0360032701--FEE	Till: 11404 Distributed on 5/11/2026	\$0.00	\$60.00	
05/08/26	0360032701--FEE	Till: 11394 Distributed on 5/8/2026	\$0.00	\$5.00	
05/08/26	0360032701--FEE	Till: 11394 Distributed on 5/8/2026	\$0.00	\$35.00	
GL Account Ending Balance:			\$20.00	\$845.00	\$825.00
GL Account:	0380010000	GL Account Name: Cash Account	Beginning Balance		\$1,200.00
05/26/26	0380030750--MISC	Till: 11470 Distributed on 5/26/2026	\$1,200.00	\$0.00	
GL Account Ending Balance:			\$1,200.00	\$0.00	\$1,200.00
GL Account:	0380030750	GL Account Name: Treas Deed Deposits	Beginning Balance		\$0.00
05/26/26	0380030750--MISC	Till: 11470 Distributed on 5/26/2026	\$0.00	\$1,200.00	
GL Account Ending Balance:			\$0.00	\$1,200.00	\$1,200.00
Grand Totals:			\$8,467,797.11	\$8,467,797.11	

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
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								
5/1/2026				Beginning Balance;	\$16,508,594.08	\$0.00	\$0.00	
				Total For: Cash Account	\$16,508,594.08	\$0.00	\$0.00	\$16,508,594.08
001-00-20000 Type : L - Accounts Payable								
5/1/2026				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								
5/1/2026				Beginning Balance;	(\$1,000.00)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$16,507,594.08)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$16,507,594.08)	\$0.00	\$0.00	(\$16,507,594.08)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: LAND USE FINANCIAL ASSUR	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30110 Type : R - Current Tax Oil and Gas								
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30115 Type : R - Current Tax Personal Property								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30120 Type : R - Current Tax Mineral								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30125 Type : R - Current Tax Possessory Interes								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30130 Type : R - Current Tax State Assessed								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30135 Type : R - Current Tax Mobile Home								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30140 Type : R - Current Tax Special Assessment								
5/1/2026				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								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210 Type : R - Delinquent Tax Oil and Gas								

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YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30220 Type : R - Delinquent Tax Personal Proper								
5/1/2026				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								
5/1/2026				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								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30375 Type : R - Refund Interest								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30400 Type : R - Delinquent Interest Collection								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30500 Type : R - Miscellaneous Collections								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30501 Type : R - County Map Monies								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: County Map Monies	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30502 Type : R - GIS Mapping								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: GIS Mapping	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30503 Type : R - CORA open records request								
5/1/2026				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								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CDL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30600 Type : R - Interest Income								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30700 Type : R - Cigarette Tax Apportionment								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cigarette Tax Apportionment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30800 Type : R - Advertising Costs								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Advertising Costs	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30900 Type : R - Eckley Law Enforcement								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: County Clerk	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31010 Type : R - Grants								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Grants	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31100 Type : R - Planning & Zoning								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Planning & Zoning	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE								
5/1/2026				Beginning Balance;	(\$1,000.00)	\$0.00	\$0.00	
				Total For: LAND USE FINANCIAL ASSUR	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: YCC ELECTION REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31200 Type : R - Rent								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Rent	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31201 Type : R - Reimbursement								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31300 Type : R - Cost Allocation Plan								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cost Allocation Plan	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31305 Type : R - Wildlife Impact Assistance								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310 Type : R - DOI-PILT PAYMENT								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31311 Type : R - RRWCD-PILT PAYMENT								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31315 Type : R - State of Co-Prop Tax Backfill								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Liquor Licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600 Type : R - D.U.I.								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: D.U.I.	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31605 Type : R - TD 1000 Penalty								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: TD 1000 Penalty	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Capital Outlay/Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31900 Type : R - Fair-507								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fair-507	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31901 Type : R - Fair Tickets								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902 Type : R - FAIR-506								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: FAIR-506	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31950 Type : R - Premium Bids								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Premium Bids	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32101 Type : R - Transfers In/ Non-Resolution								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32502 Type : R - Sheriff Restitution								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Sheriff Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32504 Type : R - Inmate Boarding								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Inmate Boarding	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32505 Type : R - Home Detention								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Jail Miscelaneous	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32507 Type : R - Jail Restitution								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Sheriff Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32510 Type : R - Sheriff/Civil Fees								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515 Type : R - Work Release								
5/1/2026				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								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33100 Type : R - Auto Tax A & F Collection								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-36825 Type : R - OBH GRANT FUNDING								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: OBH GRANT FUNDING					\$0.00	\$0.00	\$0.00	\$0.00
001-00-38401 Type : R - Commissioner Fees								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid					\$0.00	\$0.00	\$0.00	\$0.00
001-00-49100 Type : X - Treasurer Fees								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
001-00-49300 Type : X - Bank Fee & Charges								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
001-00-49401 Type : X - Transfer Out								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
001-00-49402 Type : X - Transfers Out/ Non-Resolution								
5/1/2026				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 :					(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
5/1/2026				Beginning Balance;	\$5,906,221.19	\$0.00	\$0.00	
				Total For: Cash Account	\$5,906,221.19	\$0.00	\$0.00	\$5,906,221.19
002-00-20000 Type : L - Accounts Payable								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$5,906,221.19)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$5,906,221.19)	\$0.00	\$0.00	(\$5,906,221.19)
002-00-30100 Type : R - Current Tax Collection								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30115 Type : R - Current Tax Personal Property								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30120 Type : R - Current Tax Mineral								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30125 Type : R - Current Tax Possessory Interes								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Possessory Intere	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30130 Type : R - Current Tax State Assessed								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30135 Type : R - Current Tax Mobile Home								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30200 Type : R - Delinquent Tax Collection								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30220 Type : R - Delinquent Tax Personal Proper								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30375 Type : R - Refund Interest								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30500 Type : R - Miscellaneous Collections								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30505 Type : R - Severance Tax								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-31201 Type : R - Reimbursement								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31305 Type : R - Wildlife Impact Assistance								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31311 Type : R - RRWCD-PILT PAYMENT								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31315 Type : R - State of Co-Prop Tax Backfill								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100 Type : R - Transfers In								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32101 Type : R - Transfers In/ Non-Resolution								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33000 Type : R - Auto Tax B Collection								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33100 Type : R - Auto Tax A & F Collection								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax A & F Collection	\$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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33200 Type : R - Gas								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Hiway Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33400 Type : R - M.V. Additional								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: M.V. Additional	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33500 Type : R - Gravel								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Rental	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33605 Type : R - Insurance Refund								
5/1/2026				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								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Sale of Surplus Items	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33620 Type : R - Sale of Fixed Assets								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33625 Type : R - EIAF Grant								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650 Type : R - Road Impact Fees								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400 Type : R - Permits								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Permits	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49000 Type : X - Warrants Paid								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49100 Type : X - Treasurer Fees								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49300 Type : X - Bank Fee & Charges								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-49402 Type : X - Transfers Out/ Non-Resolution									
5/1/2026						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									
5/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: City of Wray-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out									
5/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: City of Eckley-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :						\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-10000 Type : A - Cash Account								
5/1/2026				Beginning Balance;	\$848,817.29	\$0.00	\$0.00	
				Total For: Cash Account	\$848,817.29	\$0.00	\$0.00	\$848,817.29
003-00-20000 Type : L - Accounts Payable								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$848,817.29)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$848,817.29)	\$0.00	\$0.00	(\$848,817.29)
003-00-30100 Type : R - Current Tax Collection								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30115 Type : R - Current Tax Personal Property								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Personal Property	\$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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30120 Type : R - Current Tax Mineral								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30125 Type : R - Current Tax Possessory Interes								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Possessory Intere	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30130 Type : R - Current Tax State Assessed								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30135 Type : R - Current Tax Mobile Home								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30200 Type : R - Delinquent Tax Collection								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30220 Type : R - Delinquent Tax Personal Proper								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
5/1/2026				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								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30375 Type : R - Refund Interest								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30500 Type : R - Miscellaneous Collections								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305 Type : R - Wildlife Impact Assistance								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-31310 Type : R - DOI-PILT PAYMENT								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31311 Type : R - RRWCD-PILT PAYMENT								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31315 Type : R - State of Co-Prop Tax Backfill								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100 Type : R - Transfers In								
5/1/2026				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								
5/1/2026				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								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: State Remitted	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34400 Type : R - Refunds								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refunds	\$0.00	\$0.00	\$0.00	\$0.00
003-00-49000 Type : X - Warrants Paid								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-49300 Type : X - Bank Fee & Charges									
5/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00
003-00-49401 Type : X - Transfer Out									
5/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services 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	

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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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-10000 Type : A - Cash Account								
5/1/2026				Beginning Balance;	\$478,977.85	\$0.00	\$0.00	
				Total For: Cash Account	\$478,977.85	\$0.00	\$0.00	\$478,977.85
004-00-20000 Type : L - Accounts Payable								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$478,977.85)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$478,977.85)	\$0.00	\$0.00	(\$478,977.85)
004-00-30100 Type : R - Current Tax Collection								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30115 Type : R - Current Tax Personal Property								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30120 Type : R - Current Tax Mineral								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30125 Type : R - Current Tax Possessory Interes								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Possessory Intere	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30130 Type : R - Current Tax State Assessed								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30135 Type : R - Current Tax Mobile Home								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30200 Type : R - Delinquent Tax Collection								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30220 Type : R - Delinquent Tax Personal Proper								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
5/1/2026				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								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30375 Type : R - Refund Interest								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30500 Type : R - Miscellaneous Collections								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-31310 Type : R - DOI-PILT PAYMENT								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31311 Type : R - RRWCD-PILT PAYMENT								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31315 Type : R - State of Co-Prop Tax Backfill								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100 Type : R - Transfers In								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32101 Type : R - Transfers In/ Non-Resolution								
5/1/2026				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								
5/1/2026				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								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
004-00-49000 Type : X - Warrants Paid								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-49100 Type : X - Treasurer Fees									
5/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
004-00-49401 Type : X - Transfer Out									
5/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
004-00-49402 Type : X - Transfers Out/ Non-Resolution									
5/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance 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	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-10000 Type : A - Cash Account								
5/1/2026				Beginning Balance;	\$1,235,700.55	\$0.00	\$0.00	
				Total For: Cash Account	\$1,235,700.55	\$0.00	\$0.00	\$1,235,700.55
005-00-20000 Type : L - Accounts Payable								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$1,235,700.55)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$1,235,700.55)	\$0.00	\$0.00	(\$1,235,700.55)
005-00-30100 Type : R - Current Tax Collection								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30115 Type : R - Current Tax Personal Property								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Personal Property	\$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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30120 Type : R - Current Tax Mineral								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30125 Type : R - Current Tax Possessory Interes								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Possessory Intere	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30130 Type : R - Current Tax State Assessed								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30135 Type : R - Current Tax Mobile Home								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30200 Type : R - Delinquent Tax Collection								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30220 Type : R - Delinquent Tax Personal Proper								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
5/1/2026				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								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30375 Type : R - Refund Interest								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30500 Type : R - Miscellaneous Collections								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-31310 Type : R - DOI-PILT PAYMENT								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31311 Type : R - RRWCD-PILT PAYMENT								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31315 Type : R - State of Co-Prop Tax Backfill								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100 Type : R - Transfers In								
5/1/2026				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								
5/1/2026				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								
5/1/2026				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								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49100 Type : X - Treasurer Fees								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-49401 Type : X - Transfer Out								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :					\$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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Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
5/1/2026				Beginning Balance;	\$283,645.41	\$0.00	\$0.00	
				Total For: Cash Account	\$283,645.41	\$0.00	\$0.00	\$283,645.41
006-00-20000 Type : L - Accounts Payable								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$283,645.41)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$283,645.41)	\$0.00	\$0.00	(\$283,645.41)
006-00-32100 Type : R - Transfers In								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-32101 Type : R - Transfers In/ Non-Resolution								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Lottery Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49000 Type : X - Warrants Paid								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund									
006-00-49401 Type : X - Transfer Out									
5/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
006-00-49402 Type : X - Transfers Out/ Non-Resolution									
5/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust 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: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
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								
5/1/2026				Beginning Balance;	\$46,689.36	\$0.00	\$0.00	
				Total For: Cash Account	\$46,689.36	\$0.00	\$0.00	\$46,689.36
007-00-20000 Type : L - Accounts Payable								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$46,689.36)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$46,689.36)	\$0.00	\$0.00	(\$46,689.36)
007-00-32100 Type : R - Transfers In								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
007-00-32101 Type : R - Transfers In/ Non-Resolution								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: NE Colorado RLF	\$0.00	\$0.00	\$0.00	\$0.00
007-00-35200 Type : R - Public Trustee								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Public Trustee	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35300 Type : R - Weed & Pest Control								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Weed & Pest Control	\$0.00	\$0.00	\$0.00
007-00-35400 Type : R - W. Yuma Co. Cemetery								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: W. Yuma Co. Cemetery	\$0.00	\$0.00	\$0.00
007-00-35500 Type : R - E. Yuma CO Cemetery								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: E. Yuma CO Cemetery	\$0.00	\$0.00	\$0.00
007-00-35600 Type : R - Economic Development								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Economic Development	\$0.00	\$0.00	\$0.00
007-00-49000 Type : X - Warrants Paid								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$0.00	\$0.00	\$0.00
007-00-49100 Type : X - Treasurer Fees								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
007-00-49402 Type : X - Transfers Out/ Non-Resolution								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00
					Fund: 007 - Payroll Clearing #7 Totals :	\$0.00	\$0.00	\$0.00
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00
						Net Revenue Over Expense:	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-10000 Type : A - Cash Account								
5/1/2026				Beginning Balance;	\$5,091.57	\$0.00	\$0.00	
				Total For: Cash Account	\$5,091.57	\$0.00	\$0.00	\$5,091.57
008-00-20000 Type : L - Accounts Payable								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$5,091.57)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$5,091.57)	\$0.00	\$0.00	(\$5,091.57)
008-00-32100 Type : R - Transfers In								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32101 Type : R - Transfers In/ Non-Resolution								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Court Fees	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32555 Type : R - UPS Buyout								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-35000 Type : R - Fees Collected								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49401 Type : X - Transfer Out								
5/1/2026				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								
5/1/2026				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 :					\$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: 2026

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-10000 Type : A - Cash Account								
5/1/2026				Beginning Balance;	\$76,816.81	\$0.00	\$0.00	
				Total For: Cash Account	\$76,816.81	\$0.00	\$0.00	\$76,816.81
009-00-20000 Type : L - Accounts Payable								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$76,816.81)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$76,816.81)	\$0.00	\$0.00	(\$76,816.81)
009-00-31001 Type : R - County Clerk Tech Grant								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: County Clerk Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38500 Type : R - CDBG Grants								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies								
5/1/2026				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								
5/1/2026				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								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49100 Type : X - Treasurer Fees								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-49402 Type : X - Transfers Out/ Non-Resolution									
5/1/2026						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									
5/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Checks Written / ACH Transfer						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :						\$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: 2026

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
5/1/2026				Beginning Balance;	\$673,306.01	\$0.00	\$0.00	
				Total For: Cash Account	\$673,306.01	\$0.00	\$0.00	\$673,306.01
010-00-20000 Type : L - Accounts Payable								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$673,306.01)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$673,306.01)	\$0.00	\$0.00	(\$673,306.01)
010-00-30140 Type : R - Current Tax Special Assessment								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Rent	\$0.00	\$0.00	\$0.00	\$0.00
010-00-32100 Type : R - Transfers In								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-35000 Type : R - Fees Collected								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00
010-00-49000 Type : X - Warrants Paid								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$0.00	\$0.00	\$0.00
010-00-49401 Type : X - Transfer Out								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
010-00-49402 Type : X - Transfers Out/ Non-Resolution								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority 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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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-10000 Type : A - Cash Account								
5/1/2026				Beginning Balance;	\$1,462,306.50	\$0.00	\$0.00	
				Total For: Cash Account	\$1,462,306.50	\$0.00	\$0.00	\$1,462,306.50
011-00-20000 Type : L - Accounts Payable								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$1,462,306.50)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$1,462,306.50)	\$0.00	\$0.00	(\$1,462,306.50)
011-00-30500 Type : R - Miscellaneous Collections								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
011-00-31010 Type : R - Grants								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Grants	\$0.00	\$0.00	\$0.00	\$0.00
011-00-32100 Type : R - Transfers In								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$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: 5
ACCOUNT RANGE: 0 - 999999999

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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: City of Wray - Landfill Fee	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36200 Type : R - City of Yuma - Landfill Fee								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: City of Yuma - Landfill Fee	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Town of Eckley - Landfill Fee	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36400 Type : R - Yuma County - Landfill Fee								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Yuma County - Landfill Fee	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Hazardous Response Fees Rei	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36500 Type : R - Gate & Dump Fees								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Gate & Dump Fees	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36550 Type : R - Landfill Charge Account								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Landfill Charge Account	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36600 Type : R - Waste Tire Fees								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Waste Tire Fees	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36700 Type : R - Recycle Monies								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Recycle Monies	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36701 Type : R - ELECTRONIC RECYCLING								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: ELECTRONIC RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36702 Type : R - CARDBOARD TRAILER FEE								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CARDBOARD TRAILER FEE	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36703 Type : R - CONCRETE RECYCLING								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CONCRETE RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00
011-00-49000 Type : X - Warrants Paid								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
011-00-49100 Type : X - Treasurer Fees								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
011-00-49401 Type : X - Transfer Out								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
011-00-49402 Type : X - Transfers Out/ Non-Resolution								
5/1/2026				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 :					\$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: 2026

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
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								
5/1/2026				Beginning Balance;	\$130,795.90	\$0.00	\$0.00	
				Total For: Cash Account	\$130,795.90	\$0.00	\$0.00	\$130,795.90
012-00-20000 Type : L - Accounts Payable								
5/1/2026				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								
5/1/2026				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$125,795.90)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$125,795.90)	\$0.00	\$0.00	(\$125,795.90)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: INMATE RESOURCE ACCOUN	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Grants	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-31955 Type : R - Donations								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Donations	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								
5/1/2026				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								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fingerprints & CWP	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32501 Type : R - Certified VIN Fees								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Certified VIN Fees	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32503 Type : R - TOWING REVENUE								
5/1/2026				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								
5/1/2026				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				Total For: INMATE RESOURCE ACCOUN	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CIVIL ASSET PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-36800 Type : R - VOCA Grant								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: VOCA Grant	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36850 Type : R - VALE Grant								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: VALE Grant	\$0.00	\$0.00	\$0.00	\$0.00
012-00-49000 Type : X - Warrants Paid								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
012-00-49100 Type : X - Treasurer Fees								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
012-00-49401 Type : X - Transfer Out								
5/1/2026				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								
5/1/2026				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 :					(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

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								
5/1/2026				Beginning Balance;	\$1,302,007.42	\$0.00	\$0.00	
				Total For: Cash Account	\$1,302,007.42	\$0.00	\$0.00	\$1,302,007.42
013-00-20000 Type : L - Accounts Payable								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$1,302,007.42)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$1,302,007.42)	\$0.00	\$0.00	(\$1,302,007.42)
013-00-30500 Type : R - Miscellaneous Collections								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32101 Type : R - Transfers In/ Non-Resolution								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal								
013-00-38920 Type : R - STATE FUNDS								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: STATE FUNDS	\$0.00	\$0.00	\$0.00
013-00-39001 Type : R - CHEYENNE								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CHEYENNE	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: ELBERT	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: KIT CARSON	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: LOGAN	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: MORGAN	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: PHILLIPS	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: SEDGWICK	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: WASHINGTON	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal								
013-00-39009 Type : R - YUMA								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49300 Type : X - Bank Fee & Charges								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401 Type : X - Transfer Out								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49402 Type : X - Transfers Out/ Non-Resolution								
5/1/2026				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 :					\$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: 2026

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

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								
5/1/2026				Beginning Balance;	\$528,657.41	\$0.00	\$0.00	
				Total For: Cash Account	\$528,657.41	\$0.00	\$0.00	\$528,657.41
016-00-20000 Type : L - Accounts Payable								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$528,657.41)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$528,657.41)	\$0.00	\$0.00	(\$528,657.41)
016-00-30500 Type : R - Miscellaneous Collections								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
016-00-30600 Type : R - Interest Income								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
016-00-32100 Type : R - Transfers In								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
016-00-32101 Type : R - Transfers In/ Non-Resolution								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-37000 Type : R - Retac Reimbursement								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37100 Type : R - Yuma County								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Yuma County	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37200 Type : R - Washington County								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Washington County	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49000 Type : X - Warrants Paid								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49100 Type : X - Treasurer Fees								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49300 Type : X - Bank Fee & Charges								
5/1/2026				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								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
					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: 2026

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

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								
5/1/2026				Beginning Balance;	\$1,086,242.76	\$0.00	\$0.00	
				Total For: Cash Account	\$1,086,242.76	\$0.00	\$0.00	\$1,086,242.76
017-00-20000 Type : L - Accounts Payable								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$1,086,242.76)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$1,086,242.76)	\$0.00	\$0.00	(\$1,086,242.76)
017-00-30500 Type : R - Miscellaneous Collections								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32100 Type : R - Transfers In								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32101 Type : R - Transfers In/ Non-Resolution								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17								
017-00-37000 Type : R - Retac Reimbursement								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00
017-00-37100 Type : R - Yuma County								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Yuma County	\$0.00	\$0.00	\$0.00
017-00-37200 Type : R - Washington County								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Washington County	\$0.00	\$0.00	\$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00
017-00-37305 Type : R - SURCHARGE								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: SURCHARGE	\$0.00	\$0.00	\$0.00
017-00-49000 Type : X - Warrants Paid								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$0.00	\$0.00	\$0.00
017-00-49100 Type : X - Treasurer Fees								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
017-00-49300 Type : X - Bank Fee & Charges								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00
017-00-49401 Type : X - Transfer Out								
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17									
017-00-49402 Type : X - Transfers Out/ Non-Resolution									
5/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00
						Fund: 017 - W-Y Combined Comm. Fund #17 Totals	\$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: 2026

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
5/1/2026				Beginning Balance;	\$680,927.72	\$0.00	\$0.00	
				Total For: Cash Account	\$680,927.72	\$0.00	\$0.00	\$680,927.72
020-00-20000 Type : L - Accounts Payable								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$680,927.72)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$680,927.72)	\$0.00	\$0.00	(\$680,927.72)
020-00-30500 Type : R - Miscellaneous Collections								
5/1/2026				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								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Capital Collections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-32100 Type : R - Transfers In								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-32101 Type : R - Transfers In/ Non-Resolution								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: CAPP Insurance Reimbusem					\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000 Type : X - Warrants Paid								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid					\$0.00	\$0.00	\$0.00	\$0.00
020-00-49401 Type : X - Transfer Out								
5/1/2026				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								
5/1/2026				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 :					\$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: 2026

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
5/1/2026				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								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$151,007.94)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$151,007.94)	\$0.00	\$0.00	(\$151,007.94)
021-00-30600 Type : R - Interest Income								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32101 Type : R - Transfers In/ Non-Resolution								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$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: 5
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund									
021-00-49401 Type : R - Transfer Out									
5/1/2026						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									
5/1/2026						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 :						\$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: 2026

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
5/1/2026				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								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$101,203.86)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$101,203.86)	\$0.00	\$0.00	(\$101,203.86)
022-00-32100 Type : R - Transfers In								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type : X - Warrants Paid								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49401 Type : X - Transfer Out								
5/1/2026				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 :					\$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: 2026

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
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								
5/1/2026				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								
5/1/2026				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								
5/1/2026				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								
5/1/2026				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								
5/1/2026				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								
5/1/2026				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								
5/1/2026				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: 2026

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
030-00-20000 Type : L - Accounts Payable								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
030-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
030-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
030-00-49000 Type : X - Warrants Paid								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
030-00-49401 Type : X - Transfer Out								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :					\$0.00	\$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: 2026

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-10000 Type : A - Cash Account								
5/1/2026				Beginning Balance;	(\$517,282.95)	\$0.00	\$0.00	
				Total For: Cash Account	(\$517,282.95)	\$0.00	\$0.00	(\$517,282.95)
031-00-20000 Type : L - Accounts Payable								
5/1/2026				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								
5/1/2026				Beginning Balance;	(\$7,410.28)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$7,410.28)	\$0.00	\$0.00	(\$7,410.28)
031-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$903,350.19	\$0.00	\$0.00	
				Total For: Expense Control	\$903,350.19	\$0.00	\$0.00	\$903,350.19
031-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$378,656.96)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$378,656.96)	\$0.00	\$0.00	(\$378,656.96)
031-00-20110 Type : L - Clerk MV Fee								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Clerk MV Fee	\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
031-00-35002 Type : R - MV Insurance Fee								
5/1/2026				Beginning Balance;	(\$7,410.28)	\$0.00	\$0.00	
				Total For: MV Insurance Fee	(\$7,410.28)	\$0.00	\$0.00	(\$7,410.28)

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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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 031 - County Clerk's Clearing Fund										
031-00-35108 Type : R - CoClerk Election Reimbursement										
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00			
				Total For: CoClerk Election Reimbusem	\$0.00	\$0.00	\$0.00	\$0.00		
031-00-49000 Type : X - Warrants Paid										
5/1/2026				Beginning Balance;	\$900,866.29	\$0.00	\$0.00			
				Total For: Warrants Paid	\$900,866.29	\$0.00	\$0.00	\$900,866.29		
031-00-49401 Type : X - Transfer Out										
5/1/2026				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										
5/1/2026				Beginning Balance;	\$2,483.90	\$0.00	\$0.00			
				Total For: Checks Written / ACH Transfer	\$2,483.90	\$0.00	\$0.00	\$2,483.90		
Fund: 031 - County Clerk's Clearing Fund Totals :					\$895,939.91	\$0.00	\$0.00	\$895,939.91		
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-10000 Type : A - Cash Account								
5/1/2026				Beginning Balance;	\$4,551.16	\$0.00	\$0.00	
				Total For: Cash Account	\$4,551.16	\$0.00	\$0.00	\$4,551.16
033-00-20000 Type : L - Accounts Payable								
5/1/2026				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								
5/1/2026				Beginning Balance;	(\$14.76)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$14.76)	\$0.00	\$0.00	(\$14.76)
033-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$32.60	\$0.00	\$0.00	
				Total For: Expense Control	\$32.60	\$0.00	\$0.00	\$32.60
033-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$4,569.00)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$4,569.00)	\$0.00	\$0.00	(\$4,569.00)
033-00-30105 Type : R - Current Tax Real								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2026				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								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30125 Type : R - Current Tax Possessory Interes								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30140 Type : R - Current Special Assessment								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30220 Type : R - Delinquent Tax Personal Proper								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30230 Type : R - Delinquent Tax State Assesed								
5/1/2026				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								
5/1/2026				Beginning Balance;	(\$13.30)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	(\$13.30)	\$0.00	\$0.00	(\$13.30)
033-00-30240 Type : R - Delinquent Special Assessment								
5/1/2026				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								
5/1/2026				Beginning Balance;	(\$1.46)	\$0.00	\$0.00	
				Total For: Current Interest	(\$1.46)	\$0.00	\$0.00	(\$1.46)
033-00-30375 Type : R - Refund Interest								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
033-00-32100 Type : R - Transfers In								
5/1/2026				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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: SO - B Clearing	\$0.00	\$0.00	\$0.00	\$0.00
033-00-32401 Type : R - SO - A&F Clearing								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: SO - A&F Clearing	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 033 - Clearing Fund									
033-00-35000 Type : R - Fees Collected									
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00	
033-00-37900 Type : R - Over / Short Collections									
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Over / Short Collections	\$0.00	\$0.00	\$0.00	
033-00-49200 Type : X - Transfer Out									
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
033-00-49375 Type : X - Refund Interest Paid									
5/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Refund Interest Paid	\$0.00	\$0.00	\$0.00	
033-00-49550 Type : X - Check refunds									
5/1/2026					Beginning Balance;	\$32.60	\$0.00	\$0.00	
					Total For: Check refunds	\$32.60	\$0.00	\$0.00	
Fund: 033 - Clearing Fund Totals :					\$17.84	\$0.00	\$0.00	\$17.84	
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

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YEAR: 2026

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
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									
5/1/2026						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
5/4/2026		10990		IP	CD	\$0.00	\$0.00	\$37.87	
IVIP605001 Interest Amount - IP: 20210046;									
5/4/2026		10990		IP	CD	\$0.00	\$0.00	\$38.71	
IVIP605001 Interest Amount - IP: 20210046;									
5/4/2026		10989		IP	CD	\$0.00	\$0.00	\$12.23	
IVIP605001 Interest Amount - IP: 20230140;									
5/4/2026		10989		IP	CD	\$0.00	\$0.00	\$34.24	
IVIP605001 Interest Amount - IP: 20230140;									
5/4/2026		10990		IP	CD	\$0.00	\$0.00	\$118.34	
IVIP605001 Principal Amount - IP: 20210046;									
5/4/2026		10990		IP	CD	\$0.00	\$0.00	\$90.03	
IVIP605001 Principal Amount - IP: 20210046;									
5/4/2026		10989		IP	CD	\$0.00	\$0.00	\$144.16	
IVIP605001 Principal Amount - IP: 20230140;									
5/4/2026		10989		IP	CD	\$0.00	\$0.00	\$108.68	
IVIP605001 Principal Amount - IP: 20230140;									
5/4/2026	None		38174	RE	RV	\$0.00	\$584.26	\$0.00	
IVRE2651 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
5/19/2026		10991		IP	CD	\$0.00	\$0.00	\$83.32	
IVIP605002 Interest Amount - IP: 20230128;									
5/19/2026		10991		IP	CD	\$0.00	\$0.00	\$168.63	
IVIP605002 Interest Amount - IP: 20230128;									
5/19/2026		10991		IP	CD	\$0.00	\$0.00	\$666.56	
IVIP605002 Principal Amount - IP: 20230128;									
5/19/2026		10991		IP	CD	\$0.00	\$0.00	\$710.02	
IVIP605002 Principal Amount - IP: 20230128;									
5/19/2026	None		38175	RE	RV	\$0.00	\$1,628.53	\$0.00	
IVRE2652 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
5/26/2026		10992		IP	CD	\$0.00	\$0.00	\$9.88	
IVIP605003 Interest Amount - IP: 20240063;									
5/26/2026		10992		IP	CD	\$0.00	\$0.00	\$120.92	
IVIP605003 Principal Amount - IP: 20240063;									
5/26/2026	None		38176	RE	RV	\$0.00	\$130.80	\$0.00	
IVRE2653 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$0.00	\$2,343.59	\$2,343.59	\$0.00
034-00-20000 Type : L - Accounts Payable									
5/1/2026						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20010 Type : L - Revenue Control								
5/1/2026		Beginning Balance;			(\$23,973.50)	\$0.00	\$0.00	
5/4/2026		IVRE2651 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$584.26	
5/19/2026		IVRE2652 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,628.53	
5/26/2026		IVRE2653 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$130.80	
Total For: Revenue Control					(\$23,973.50)	\$0.00	\$2,343.59	(\$26,317.09)
034-00-20020 Type : L - Expense Control								
5/1/2026		Beginning Balance;			\$26,437.62	\$0.00	\$0.00	
5/4/2026		IVIP605001 - Auto post transaction;		BA CP	\$0.00	\$584.26	\$0.00	
5/19/2026		IVIP605002 - Auto post transaction;		BA CP	\$0.00	\$1,628.53	\$0.00	
5/26/2026		IVIP605003 - Auto post transaction;		BA CP	\$0.00	\$130.80	\$0.00	
Total For: Expense Control					\$26,437.62	\$2,343.59	\$0.00	\$28,781.21
034-00-20100 Type : L - Fund Balance								
5/1/2026		Beginning Balance;			(\$2,464.12)	\$0.00	\$0.00	
Total For: Fund Balance					(\$2,464.12)	\$0.00	\$0.00	(\$2,464.12)
034-00-32100 Type : R - Transfers In								
5/1/2026		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								
5/1/2026		Beginning Balance;			(\$23,973.50)	\$0.00	\$0.00	
5/4/2026		IVRE2651 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	38174 RE RV	\$0.00	\$0.00	\$584.26	
5/19/2026		IVRE2652 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	38175 RE RV	\$0.00	\$0.00	\$1,628.53	
5/26/2026		IVRE2653 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	38176 RE RV	\$0.00	\$0.00	\$130.80	

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YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-35000 Type : R - Fees Collected								
Total For: Fees Collected					(\$23,973.50)	\$0.00	\$2,343.59	(\$26,317.09)
034-00-49401 Type : X - Transfer Out								
5/1/2026	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								
5/1/2026	Beginning Balance;				\$26,437.62	\$0.00	\$0.00	
5/4/2026	IVIP605001	Interest Amount - IP: 20210046;	10990	IP CD	\$0.00	\$38.71	\$0.00	
5/4/2026	IVIP605001	Interest Amount - IP: 20210046;	10990	IP CD	\$0.00	\$37.87	\$0.00	
5/4/2026	IVIP605001	Interest Amount - IP: 20230140;	10989	IP CD	\$0.00	\$12.23	\$0.00	
5/4/2026	IVIP605001	Interest Amount - IP: 20230140;	10989	IP CD	\$0.00	\$34.24	\$0.00	
5/4/2026	IVIP605001	Principal Amount - IP: 20210046;	10990	IP CD	\$0.00	\$118.34	\$0.00	
5/4/2026	IVIP605001	Principal Amount - IP: 20210046;	10990	IP CD	\$0.00	\$90.03	\$0.00	
5/4/2026	IVIP605001	Principal Amount - IP: 20230140;	10989	IP CD	\$0.00	\$108.68	\$0.00	
5/4/2026	IVIP605001	Principal Amount - IP: 20230140;	10989	IP CD	\$0.00	\$144.16	\$0.00	
5/19/2026	IVIP605002	Interest Amount - IP: 20230128;	10991	IP CD	\$0.00	\$168.63	\$0.00	
5/19/2026	IVIP605002	Interest Amount - IP: 20230128;	10991	IP CD	\$0.00	\$83.32	\$0.00	
5/19/2026	IVIP605002	Principal Amount - IP: 20230128;	10991	IP CD	\$0.00	\$710.02	\$0.00	
5/19/2026	IVIP605002	Principal Amount - IP: 20230128;	10991	IP CD	\$0.00	\$666.56	\$0.00	
5/26/2026	IVIP605003	Interest Amount - IP: 20240063;	10992	IP CD	\$0.00	\$9.88	\$0.00	
5/26/2026	IVIP605003	Principal Amount - IP: 20240063;	10992	IP CD	\$0.00	\$120.92	\$0.00	
Total For: Checks Written / ACH Transfer					\$26,437.62	\$2,343.59	\$0.00	\$28,781.21
Fund: 034 - Redemption Fund Totals :					\$2,464.12	\$7,030.77	\$7,030.77	\$2,464.12
Total Fund Revenues:		\$2,343.59	Total Fund Expenses:		\$2,343.59	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006' Period: 5
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								
5/1/2026					\$2,190.00	\$0.00	\$0.00	
5/4/2026					\$0.00	\$14.00	\$0.00	
5/7/2026					\$0.00	\$180.00	\$0.00	
5/19/2026					\$0.00	\$7.00	\$0.00	
5/26/2026					\$0.00	\$7.00	\$0.00	
Total For: Cash Account					\$2,190.00	\$208.00	\$0.00	\$2,398.00
036-00-20000 Type : L - Accounts Payable								
5/1/2026					\$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								
5/1/2026					(\$2,190.00)	\$0.00	\$0.00	
5/4/2026					\$0.00	\$0.00	\$14.00	
5/7/2026					\$0.00	\$0.00	\$180.00	
5/19/2026					\$0.00	\$0.00	\$7.00	
5/26/2026					\$0.00	\$0.00	\$7.00	
Total For: Revenue Control					(\$2,190.00)	\$0.00	\$208.00	(\$2,398.00)
036-00-20020 Type : L - Expense Control								
5/1/2026					\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20100 Type : L - Fund Balance								
5/1/2026					\$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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
5/1/2026	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
5/1/2026	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: COCRS					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
5/1/2026	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
5/1/2026	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DATA TRACE					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20106 Type : L - TREASURERS DEED SALE OVERBID								
5/1/2026	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								
5/1/2026	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								
5/1/2026	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30400 Type : R - Delinquent Interest Collection								
5/1/2026	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								

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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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-30500 Type : R - Miscellaneous Collections								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32600 Type : R - Fees On Taxes								
5/1/2026				Beginning Balance;	\$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								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Certification Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32701 Type : R - Administrative Fee								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32702 Type : R - Treasurers Distrain Fee								
5/1/2026				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								
5/1/2026				Beginning Balance;	(\$884.00)	\$0.00	\$0.00	
				Total For: Yuma County Abstract	(\$884.00)	\$0.00	\$0.00	(\$884.00)
036-00-32715 Type : R - COCRS								
5/1/2026				Beginning Balance;	(\$50.00)	\$0.00	\$0.00	
				Total For: COCRS	(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.								
5/1/2026				Beginning Balance;	(\$390.00)	\$0.00	\$0.00	
				Total For: Black Knight, LLC.	(\$390.00)	\$0.00	\$0.00	(\$390.00)
036-00-32721 Type : R - DATA TRACE								
5/1/2026				Beginning Balance;	(\$740.00)	\$0.00	\$0.00	
				Total For: DATA TRACE	(\$740.00)	\$0.00	\$0.00	(\$740.00)

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-49100 Type : X - Treasurer Fees									
5/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Treasurer Fees						\$0.00	\$0.00	\$0.00	\$0.00
036-00-49401 Type : X - Transfer Out									
5/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :						(\$2,190.00)	\$208.00	\$416.00	(\$2,398.00)
Total Fund Revenues:		\$208.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$208.00	

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006' Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
5/1/2026					\$6,400.10	\$0.00	\$0.00	
5/7/2026				BA TR	\$0.00	\$0.00	\$180.00	
5/19/2026		25441		BA CD	\$0.00	\$0.00	\$82.08	
5/19/2026		25442		BA CD	\$0.00	\$0.00	\$152.02	
Total For: Cash Account					\$6,400.10	\$0.00	\$414.10	\$5,986.00
038-00-20000 Type : L - Accounts Payable								
5/1/2026					\$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								
5/1/2026					\$0.00	\$0.00	\$0.00	
5/7/2026				BA CP	\$0.00	\$180.00	\$0.00	
Total For: Revenue Control					\$0.00	\$180.00	\$0.00	\$180.00
038-00-20020 Type : L - Expenditure Control								
5/1/2026					\$483.24	\$0.00	\$0.00	
5/19/2026				BA CP	\$0.00	\$234.10	\$0.00	
Total For: Expenditure Control					\$483.24	\$234.10	\$0.00	\$717.34
038-00-20100 Type : L - Fund Balance								
5/1/2026					(\$6,883.34)	\$0.00	\$0.00	
Total For: Fund Balance					(\$6,883.34)	\$0.00	\$0.00	(\$6,883.34)
038-00-30750 Type : R - Treas Deed Deposits								
5/1/2026					\$0.00	\$0.00	\$0.00	
5/7/2026				BA TR	\$0.00	\$180.00	\$0.00	
Total For: Treas Deed Deposits					\$0.00	\$180.00	\$0.00	\$180.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-49450 Type : X - Treasurers Deed Expenses										
5/1/2026	Beginning Balance;						\$483.24	\$0.00	\$0.00	
5/19/2026	IVMD605022 - MD:REFUND DEPOSIT DEED #913;		25441			BA MD	\$0.00	\$82.08	\$0.00	
5/19/2026	IVMD605022 - MD:REFUND DEPOSIT DEED #914-915;		25442			BA MD	\$0.00	\$152.02	\$0.00	
Total For: Treasurers Deed Expenses							\$483.24	\$234.10	\$0.00	\$717.34
Fund: 038 - Treasurer's Deed Fund Totals :							\$483.24	\$828.20	\$414.10	\$897.34
Total Fund Revenues:			(\$180.00)	Total Fund Expenses:			\$234.10	Net Revenue Over Expense:		(\$414.10)

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006' Period: 5
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								
5/1/2026				Beginning Balance;	\$81.55	\$0.00	\$0.00	
Total For: Cash Account					\$81.55	\$0.00	\$0.00	\$81.55
039-00-20000 Type : L - Accounts Payable								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
5/1/2026				Beginning Balance;	\$496,630.86	\$0.00	\$0.00	
Total For: Revenue Control					\$496,630.86	\$0.00	\$0.00	\$496,630.86
039-00-20020 Type : L - Expense Control								
5/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
5/1/2026				Beginning Balance;	(\$496,712.41)	\$0.00	\$0.00	
Total For: Fund Balance					(\$496,712.41)	\$0.00	\$0.00	(\$496,712.41)
039-00-32300 Type : R - Prepays Collected								
5/1/2026				Beginning Balance;	\$496,630.86	\$0.00	\$0.00	
Total For: Prepays Collected					\$496,630.86	\$0.00	\$0.00	\$496,630.86
Fund: 039 - Prepaid Taxes Totals :					\$496,630.86	\$0.00	\$0.00	\$496,630.86
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5
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								
5/1/2026				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								
5/1/2026				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								
5/1/2026				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								
5/1/2026				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								
5/1/2026				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: 2026

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
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								
5/1/2026				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								
5/1/2026				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								
5/1/2026				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								
5/1/2026				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								
5/1/2026				Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 041 - Range Improvement Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 5

ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					\$1,387,345.97	\$8,066.97	\$7,860.87	\$1,387,552.07