

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 6/1/2026 - 6/30/2026
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	\$2,360,540.54
06/01/26	CYT--0100--0010030100	Till: 11505 Distributed on 6/1/2026	\$4.14	\$0.00
06/01/26	CYI--0100--0010030300	Till: 11505 Distributed on 6/1/2026	\$4.61	\$0.00
06/01/26	CYT--0100--0010030100	Till: 11505 Distributed on 6/1/2026	\$411.12	\$0.00
06/01/26	CYT--0100--0010030100	Till: 11505 Distributed on 6/1/2026	\$2,074.25	\$0.00
06/01/26	CYT--0100--0010030100	Till: 11505 Distributed on 6/1/2026	\$461.65	\$0.00
06/01/26	CYI--0100--0010030300	Till: 11505 Distributed on 6/1/2026	\$0.05	\$0.00
06/01/26	CYI--0100--0010030300	Till: 11505 Distributed on 6/1/2026	\$20.73	\$0.00
06/01/26	TF--0100--0010049100	TillID: 11505 Treasurer Fee	\$0.00	\$88.53
06/01/26	TF--0100--0010049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.76
06/01/26	CYT--0100--0010030100	Till: 11504 Distributed on 6/1/2026	\$82.88	\$0.00
06/01/26	0010030600--MISC	Till: 11504 Distributed on 6/1/2026	\$5,246.85	\$0.00
06/01/26	CYI--0100--0010030300	Till: 11504 Distributed on 6/1/2026	\$2.42	\$0.00
06/01/26	0010031100--MISC	Till: 11504 Distributed on 6/1/2026	\$311.76	\$0.00
06/01/26	0010031100--MISC	Till: 11504 Distributed on 6/1/2026	\$0.00	\$3.12
06/01/26	CYT--0100--0010030100	Till: 11504 Distributed on 6/1/2026	\$238.59	\$0.00
06/01/26	TF--0100--0010049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.07
06/01/26	TF--0100--0010049100	TillID: 11504 Treasurer Fee	\$0.00	\$9.64
06/02/26	CYT--0100--0010030100	Till: 11506 Distributed on 6/2/2026	\$356.73	\$0.00
06/02/26	CYT--0100--0010030100	Till: 11506 Distributed on 6/2/2026	\$3,668.55	\$0.00
06/02/26	CYI--0100--0010030300	Till: 11506 Distributed on 6/2/2026	\$47.40	\$0.00
06/02/26	CYI--0100--0010030300	Till: 11506 Distributed on 6/2/2026	\$3.57	\$0.00
06/02/26	TF--0100--0010049100	TillID: 11506 Treasurer Fee	\$0.00	\$120.76
06/02/26	TF--0100--0010049100	TillID: 11506 Treasurer Fee	\$0.00	\$1.53
06/02/26	CYT--0100--0010030100	Till: 11511 Distributed on 6/2/2026	\$569.12	\$0.00
06/02/26	TF--0100--0010049100	TillID: 11511 Treasurer Fee	\$0.00	\$17.07
06/03/26	0010049300--MISC	EQUAPAY WIRE FEE 6.3.2026	\$0.00	\$15.00
06/03/26	0010030600--MISC	Till: 11516 Distributed on 6/3/2026	\$39,403.60	\$0.00
06/03/26	CYT--0100--0010030100	Till: 11517 Distributed on 6/3/2026	\$309.02	\$0.00
06/03/26	TF--0100--0010049100	TillID: 11517 Treasurer Fee	\$0.00	\$9.27
06/03/26	CYT--0100--0010030100	Till: 11512 Distributed on 6/3/2026	\$12,332.48	\$0.00
06/03/26	CYI--0100--0010030300	Till: 11512 Distributed on 6/3/2026	\$0.05	\$0.00
06/03/26	CYT--0100--0010030100	Till: 11512 Distributed on 6/3/2026	\$2.67	\$0.00
06/03/26	CYT--0100--0010030100	Till: 11512 Distributed on 6/3/2026	\$28,389.31	\$0.00
06/03/26	TF--0100--0010049100	TillID: 11512 Treasurer Fee	\$0.00	\$1,221.73

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06/03/26	TF--0100--0010049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.00
06/04/26	0010049000--AP	a/p 6.1.26 & p/r 6.4.26	\$0.00	\$176,322.94
06/04/26	CYT--0100--0010030100	Till: 11526 Distributed on 6/4/2026	\$3,612.25	\$0.00
06/04/26	TF--0100--0010049100	TillID: 11526 Treasurer Fee	\$0.00	\$108.37
06/04/26	CYT--0100--0010030100	Till: 11528 Distributed on 6/4/2026	\$384.35	\$0.00
06/04/26	TF--0100--0010049100	TillID: 11528 Treasurer Fee	\$0.00	\$11.53
06/04/26	CYT--0100--0010030100	Till: 11522 Distributed on 6/4/2026	\$3,886.61	\$0.00
06/04/26	0010030600--MISC	Till: 11522 Distributed on 6/4/2026	\$880.03	\$0.00
06/04/26	FEE--0010030500	Till: 11522 Distributed on 6/4/2026	\$25.00	\$0.00
06/04/26	CYT--0100--0010030100	Till: 11522 Distributed on 6/4/2026	\$158.51	\$0.00
06/04/26	0010031100--MISC	Till: 11522 Distributed on 6/4/2026	\$0.00	\$1.00
06/04/26	0010031100--MISC	Till: 11522 Distributed on 6/4/2026	\$100.00	\$0.00
06/04/26	TF--0100--0010049100	TillID: 11522 Treasurer Fee	\$0.00	\$121.35
06/04/26	CYT--0100--0010030100	Till: 11521 Distributed on 6/4/2026	\$2,203.15	\$0.00
06/04/26	CYT--0100--0010030100	Till: 11521 Distributed on 6/4/2026	\$1,720.64	\$0.00
06/04/26	CYT--0100--0010030100	Till: 11521 Distributed on 6/4/2026	\$304.24	\$0.00
06/04/26	TF--0100--0010049100	TillID: 11521 Treasurer Fee	\$0.00	\$126.84
06/05/26	0010049000--AP	ap 06.04.26	\$0.00	\$155,694.86
06/05/26	CYT--0100--0010030100	Till: 11530 Distributed on 6/5/2026	\$437,036.88	\$0.00
06/05/26	CYT--0100--0010030100	Till: 11530 Distributed on 6/5/2026	\$18,811.23	\$0.00
06/05/26	0010031200--MISC	Till: 11530 Distributed on 6/5/2026	\$1,000.00	\$0.00
06/05/26	0010031200--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$10.00
06/05/26	0010030700--MISC	Till: 11530 Distributed on 6/5/2026	\$299.64	\$0.00
06/05/26	0010030700--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$3.00
06/05/26	0010031500--MISC	Till: 11530 Distributed on 6/5/2026	\$100.00	\$0.00
06/05/26	0010031500--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$1.00
06/05/26	CYT--0100--0010030100	Till: 11530 Distributed on 6/5/2026	\$357.24	\$0.00
06/05/26	CYT--0100--0010030100	Till: 11530 Distributed on 6/5/2026	\$57.45	\$0.00
06/05/26	CYT--0100--0010030300	Till: 11530 Distributed on 6/5/2026	\$1.15	\$0.00
06/05/26	CYT--0100--0010030100	Till: 11530 Distributed on 6/5/2026	\$25.19	\$0.00
06/05/26	CYT--0100--0010030300	Till: 11530 Distributed on 6/5/2026	\$197.34	\$0.00
06/05/26	TF--0100--0010049100	TillID: 11530 Treasurer Fee	\$0.00	\$13,688.64
06/05/26	TF--0100--0010049100	TillID: 11530 Treasurer Fee	\$0.00	\$5.95
06/08/26	0010049300--MISC		\$0.00	\$15.00
06/08/26	CYT--0100--0010030100	Till: 11539 Distributed on 6/8/2026	\$1,147.17	\$0.00
06/08/26	0010031902--MISC	Till: 11539 Distributed on 6/8/2026	\$7,660.00	\$0.00

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06/08/26	0010031902--MISC	Till: 11539 Distributed on 6/8/2026	\$0.00	\$76.60
06/08/26	0010030501--MISC	Till: 11539 Distributed on 6/8/2026	\$30.00	\$0.00
06/08/26	0010030501--MISC	Till: 11539 Distributed on 6/8/2026	\$0.00	\$0.30
06/08/26	CYT--0100--0010030100	Till: 11539 Distributed on 6/8/2026	\$8,442.59	\$0.00
06/08/26	TF--0100--0010049100	TillID: 11539 Treasurer Fee	\$0.00	\$287.69
06/08/26	CYT--0100--0010030100	Till: 11535 Distributed on 6/8/2026	\$4,838.71	\$0.00
06/08/26	0010031902--MISC	Till: 11535 Distributed on 6/8/2026	\$100.00	\$0.00
06/08/26	0010031902--MISC	Till: 11535 Distributed on 6/8/2026	\$0.00	\$1.00
06/08/26	CYT--0100--0010030100	Till: 11535 Distributed on 6/8/2026	\$1,405.96	\$0.00
06/08/26	CYT--0100--0010030100	Till: 11535 Distributed on 6/8/2026	\$33.72	\$0.00
06/08/26	CYI--0100--0010030300	Till: 11535 Distributed on 6/8/2026	\$25.53	\$0.00
06/08/26	CYI--0100--0010030300	Till: 11535 Distributed on 6/8/2026	\$0.67	\$0.00
06/08/26	TF--0100--0010049100	TillID: 11535 Treasurer Fee	\$0.00	\$188.35
06/08/26	TF--0100--0010049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.79
06/09/26		corr 5.1.2026 a/p	\$5,623.18	\$0.00
06/09/26	0010049000--AP	A/P 6.9.2026	\$0.00	\$5,658.96
06/09/26	0010049000--AP	P/R 6.9.2026	\$0.00	\$881.17
06/09/26	CYT--0100--0010030100	Till: 11545 Distributed on 6/9/2026	\$70,187.07	\$0.00
06/09/26	TF--0100--0010049100	TillID: 11545 Treasurer Fee	\$0.00	\$2,105.61
06/09/26	CYT--0100--0010030100	Till: 11543 Distributed on 6/9/2026	\$1.34	\$0.00
06/09/26	CYT--0100--0010030100	Till: 11543 Distributed on 6/9/2026	\$8,562.23	\$0.00
06/09/26	CYT--0100--0010030100	Till: 11543 Distributed on 6/9/2026	\$2,780.15	\$0.00
06/09/26	0010030500--MISC	Till: 11543 Distributed on 6/9/2026	\$664.70	\$0.00
06/09/26	0010030500--MISC	Till: 11543 Distributed on 6/9/2026	\$0.00	\$6.65
06/09/26	FEE--0010030500	Till: 11543 Distributed on 6/9/2026	\$25.00	\$0.00
06/09/26	CYT--0100--0010030100	Till: 11543 Distributed on 6/9/2026	\$90,421.82	\$0.00
06/09/26	TF--0100--0010049100	TillID: 11543 Treasurer Fee	\$0.00	\$3,052.97
06/09/26		CORR 5.1.26 WY AP	\$0.00	\$5,623.18
06/10/26	CYI--0100--0010030300	Till: 11550 Distributed on 6/10/2026	\$0.17	\$0.00
06/10/26	CYT--0100--0010030100	Till: 11550 Distributed on 6/10/2026	\$1,301.68	\$0.00
06/10/26	CYT--0100--0010030100	Till: 11550 Distributed on 6/10/2026	\$8.50	\$0.00
06/10/26	CYI--0100--0010030300	Till: 11550 Distributed on 6/10/2026	\$0.68	\$0.00
06/10/26	TF--0100--0010049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.03
06/10/26	TF--0100--0010049100	TillID: 11550 Treasurer Fee	\$0.00	\$39.31
06/10/26	CYT--0100--0010030100	Till: 11549 Distributed on 6/10/2026	\$2.01	\$0.00

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06/10/26	CYI--0100--0010030300	Till: 11549 Distributed on 6/10/2026	\$6.70	\$0.00
06/10/26	CYT--0100--0010030100	Till: 11549 Distributed on 6/10/2026	\$1,639.21	\$0.00
06/10/26	TF--0100--0010049100	TillID: 11549 Treasurer Fee	\$0.00	\$49.24
06/10/26	TF--0100--0010049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.20
06/11/26	0010049300--MISC		\$0.00	\$15.00
06/11/26		CETERA MAY INTEREST; INTEREST EARNED \$880.03/ INTEREST PAID (\$11,534.36); UNREALIZED LOSS (\$28,893.06)	\$880.03	\$0.00
06/11/26		CETERA MAY INTEREST; INTEREST EARNED \$880.03/ INTEREST PAID (\$11,534.36); UNREALIZED LOSS (\$28,893.06)	\$0.00	\$11,534.36
06/11/26		CETERA MAY INTEREST; INTEREST EARNED \$880.03/ INTEREST PAID (\$11,534.36); UNREALIZED LOSS (\$28,893.06)	\$0.00	\$28,893.06
06/11/26		LPL MAY INTEREST; INTEREST EARNED \$30,938.05/ UNREALIZED LOSS (\$19,437.68)/ INTEREST PAID ON PURCHASE (\$3164.71)	\$30,938.05	\$0.00
06/11/26		LPL MAY INTEREST; INTEREST EARNED \$30,938.05/ UNREALIZED LOSS (\$19,437.68)/ INTEREST PAID ON PURCHASE (\$3164.71)	\$0.00	\$19,437.68
06/11/26		LPL MAY INTEREST; INTEREST EARNED \$30,938.05/ UNREALIZED LOSS (\$19,437.68)/ INTEREST PAID ON PURCHASE (\$3164.71)	\$0.00	\$3,164.71
06/11/26		COLOTRUST MAY INTEREST	\$23,032.28	\$0.00
06/11/26		CSAFE MAY INTEREST	\$14,301.60	\$0.00
06/11/26	CYT--0100--0010030100	Till: 11552 Distributed on 6/11/2026	\$3,041.23	\$0.00
06/11/26	CYI--0100--0010030300	Till: 11552 Distributed on 6/11/2026	\$43.62	\$0.00
06/11/26	TF--0100--0010049100	TillID: 11552 Treasurer Fee	\$0.00	\$1.31
06/11/26	TF--0100--0010049100	TillID: 11552 Treasurer Fee	\$0.00	\$91.24
06/11/26	CYT--0100--0010030100	Till: 11560 Distributed on 6/11/2026	\$27,824.48	\$0.00
06/11/26	TF--0100--0010049100	TillID: 11560 Treasurer Fee	\$0.00	\$834.73
06/11/26	CYT--0100--0010030100	Till: 11556 Distributed on 6/11/2026	\$2,416.74	\$0.00
06/11/26	CYI--0100--0010030300	Till: 11556 Distributed on 6/11/2026	\$0.06	\$0.00
06/11/26	CYT--0100--0010030100	Till: 11556 Distributed on 6/11/2026	\$0.93	\$0.00
06/11/26	TF--0100--0010049100	TillID: 11556 Treasurer Fee	\$0.00	\$72.53
06/11/26	TF--0100--0010049100	TillID: 11556 Treasurer Fee	\$0.00	\$0.00
06/12/26	0010049000--AP		\$0.00	\$70,763.00
06/12/26	CYT--0100--0010030100	Till: 11568 Distributed on 6/12/2026	\$7.71	\$0.00
06/12/26	CYT--0100--0010030100	Till: 11568 Distributed on 6/12/2026	\$12.50	\$0.00
06/12/26	CYI--0100--0010030300	Till: 11568 Distributed on 6/12/2026	\$0.25	\$0.00
06/12/26	CYI--0100--0010030300	Till: 11568 Distributed on 6/12/2026	\$0.25	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.61
06/12/26	TF--0100--0010049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.02

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06/12/26	CYI--0100--0010030300	Till: 11567 Distributed on 6/12/2026	\$2.32	\$0.00
06/12/26	CYT--0100--0010030100	Till: 11567 Distributed on 6/12/2026	\$239.43	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.07
06/12/26	TF--0100--0010049100	TillID: 11567 Treasurer Fee	\$0.00	\$7.18
06/12/26	CYT--0100--0010030100	Till: 11558 Distributed on 6/12/2026	\$92.26	\$0.00
06/12/26	CYI--0100--0010030300	Till: 11558 Distributed on 6/12/2026	\$0.09	\$0.00
06/12/26	CYT--0100--0010030100	Till: 11558 Distributed on 6/12/2026	\$58.05	\$0.00
06/12/26	0010031100--MISC	Till: 11558 Distributed on 6/12/2026	\$600.00	\$0.00
06/12/26	0010031100--MISC	Till: 11558 Distributed on 6/12/2026	\$0.00	\$6.00
06/12/26	0010030502--MISC	Till: 11558 Distributed on 6/12/2026	\$56.00	\$0.00
06/12/26	0010030502--MISC	Till: 11558 Distributed on 6/12/2026	\$0.00	\$0.56
06/12/26	CYT--0100--0010030100	Till: 11558 Distributed on 6/12/2026	\$7,838.01	\$0.00
06/12/26	CYT--0100--0010030100	Till: 11558 Distributed on 6/12/2026	\$186.12	\$0.00
06/12/26	CYT--0100--0010030100	Till: 11558 Distributed on 6/12/2026	\$2.64	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11558 Treasurer Fee	\$0.00	\$245.31
06/12/26	TF--0100--0010049100	TillID: 11558 Treasurer Fee	\$0.00	\$0.00
06/12/26	CYI--0100--0010030300	Till: 11565 Distributed on 6/12/2026	\$10.02	\$0.00
06/12/26	CYT--0100--0010030100	Till: 11565 Distributed on 6/12/2026	\$89.93	\$0.00
06/12/26	CYT--0100--0010030100	Till: 11565 Distributed on 6/12/2026	\$9,086.66	\$0.00
06/12/26	0010031010--MISC	Till: 11565 Distributed on 6/12/2026	\$1,400.00	\$0.00
06/12/26	CYT--0100--0010030100	Till: 11565 Distributed on 6/12/2026	\$1,854.47	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11565 Treasurer Fee	\$0.00	\$330.93
06/12/26	TF--0100--0010049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.30
06/15/26	0010049300--MISC	cotality wire fee	\$0.00	\$15.00
06/15/26	CYT--0100--0010030100	Till: 11575 Distributed on 6/15/2026	\$36,978.71	\$0.00
06/15/26	CYT--0100--0010030100	Till: 11575 Distributed on 6/15/2026	\$9,569.61	\$0.00
06/15/26	CYI--0100--0010030300	Till: 11575 Distributed on 6/15/2026	\$25.59	\$0.00
06/15/26	FEE--0010030500	Till: 11575 Distributed on 6/15/2026	\$25.00	\$0.00
06/15/26	0010031605--FEE	Till: 11575 Distributed on 6/15/2026	\$37.50	\$0.00
06/15/26	TF--0100--0010049100	TillID: 11575 Treasurer Fee	\$0.00	\$1,396.45
06/15/26	TF--0100--0010049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.77
06/15/26	CYT--0100--0010030100	Till: 11569 Distributed on 6/15/2026	\$114.80	\$0.00
06/15/26	TF--0100--0010049100	TillID: 11569 Treasurer Fee	\$0.00	\$3.44
06/16/26	FEE--0010030500	Till: 11584 Distributed on 6/16/2026	\$25.00	\$0.00
06/16/26	CYT--0100--0010030100	Till: 11584 Distributed on 6/16/2026	\$2,938.98	\$0.00
06/16/26	CYT--0100--0010030100	Till: 11584 Distributed on 6/16/2026	\$0.82	\$0.00

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06/16/26	CYT--0100--0010030100	Till: 11584 Distributed on 6/16/2026	\$59.90	\$0.00
06/16/26	CYI--0100--0010030300	Till: 11584 Distributed on 6/16/2026	\$0.06	\$0.00
06/16/26	CYI--0100--0010030300	Till: 11584 Distributed on 6/16/2026	\$6.07	\$0.00
06/16/26	CYI--0100--0010030300	Till: 11584 Distributed on 6/16/2026	\$1.20	\$0.00
06/16/26	CYT--0100--0010030100	Till: 11584 Distributed on 6/16/2026	\$303.17	\$0.00
06/16/26	CYT--0100--0010030100	Till: 11584 Distributed on 6/16/2026	\$161.51	\$0.00
06/16/26	CYT--0100--0010030100	Till: 11584 Distributed on 6/16/2026	\$2.83	\$0.00
06/16/26	CYT--0100--0010030100	Till: 11584 Distributed on 6/16/2026	\$112.46	\$0.00
06/16/26	TF--0100--0010049100	TillID: 11584 Treasurer Fee	\$0.00	\$107.39
06/16/26	TF--0100--0010049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.22
06/16/26	CYI--0100--0010030300	Till: 11581 Distributed on 6/16/2026	\$4.67	\$0.00
06/16/26	CYT--0100--0010030100	Till: 11581 Distributed on 6/16/2026	\$159.77	\$0.00
06/16/26	CYT--0100--0010030100	Till: 11581 Distributed on 6/16/2026	\$80,187.25	\$0.00
06/16/26	CYT--0100--0010030100	Till: 11581 Distributed on 6/16/2026	\$2.26	\$0.00
06/16/26	FEE--0010030500	Till: 11581 Distributed on 6/16/2026	\$25.00	\$0.00
06/16/26	CYI--0100--0010030300	Till: 11581 Distributed on 6/16/2026	\$0.08	\$0.00
06/16/26	CYT--0100--0010030100	Till: 11581 Distributed on 6/16/2026	\$11,329.46	\$0.00
06/16/26	0010031100--MISC	Till: 11581 Distributed on 6/16/2026	\$200.00	\$0.00
06/16/26	0010031100--MISC	Till: 11581 Distributed on 6/16/2026	\$0.00	\$2.00
06/16/26	0010030502--MISC	Till: 11581 Distributed on 6/16/2026	\$112.00	\$0.00
06/16/26	0010030502--MISC	Till: 11581 Distributed on 6/16/2026	\$0.00	\$1.12
06/16/26	TF--0100--0010049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.14
06/16/26	TF--0100--0010049100	TillID: 11581 Treasurer Fee	\$0.00	\$2,750.36
06/17/26	CYI--0100--0010030300	Till: 11593 Distributed on 6/17/2026	\$1.25	\$0.00
06/17/26	CYI--0100--0010030300	Till: 11593 Distributed on 6/17/2026	\$1.73	\$0.00
06/17/26	CYT--0100--0010030100	Till: 11593 Distributed on 6/17/2026	\$62.40	\$0.00
06/17/26	CYT--0100--0010030100	Till: 11593 Distributed on 6/17/2026	\$86.42	\$0.00
06/17/26	TF--0100--0010049100	TillID: 11593 Treasurer Fee	\$0.00	\$4.46
06/17/26	TF--0100--0010049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.09
06/17/26	CYT--0100--0010030100	Till: 11594 Distributed on 6/17/2026	\$3,049.84	\$0.00
06/17/26	CYT--0100--0010030100	Till: 11594 Distributed on 6/17/2026	\$1,489.89	\$0.00
06/17/26	CYT--0100--0010030100	Till: 11594 Distributed on 6/17/2026	\$28.03	\$0.00
06/17/26	CYI--0100--0010030300	Till: 11594 Distributed on 6/17/2026	\$8.86	\$0.00
06/17/26	TF--0100--0010049100	TillID: 11594 Treasurer Fee	\$0.00	\$137.03
06/17/26	TF--0100--0010049100	TillID: 11594 Treasurer Fee	\$0.00	\$0.27

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06/17/26	CYT--0100--0010030100	Till: 11591 Distributed on 6/17/2026	\$621.77	\$0.00
06/17/26	CYT--0100--0010030100	Till: 11591 Distributed on 6/17/2026	\$267.35	\$0.00
06/17/26	CYT--0100--0010030100	Till: 11591 Distributed on 6/17/2026	\$182.62	\$0.00
06/17/26	FEE--0010030500	Till: 11591 Distributed on 6/17/2026	\$25.00	\$0.00
06/17/26	CYT--0100--0010030100	Till: 11591 Distributed on 6/17/2026	\$3.00	\$0.00
06/17/26	CYI--0100--0010030300	Till: 11591 Distributed on 6/17/2026	\$0.06	\$0.00
06/17/26	CYI--0100--0010030300	Till: 11591 Distributed on 6/17/2026	\$3.73	\$0.00
06/17/26	TF--0100--0010049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.11
06/17/26	TF--0100--0010049100	TillID: 11591 Treasurer Fee	\$0.00	\$32.24
06/17/26	CYT--0100--0010030100	Till: 11592 Distributed on 6/17/2026	\$1,082.93	\$0.00
06/17/26	TF--0100--0010049100	TillID: 11592 Treasurer Fee	\$0.00	\$32.49
06/18/26	CYI--0100--0010030300	Till: 11602 Distributed on 6/18/2026	\$0.00	\$8.86
06/18/26	TF--0100--0010049100	TillID: 11602 Treasurer Fee	\$0.27	\$0.00
06/18/26	CYT--0100--0010030100	Till: 11597 Distributed on 6/18/2026	\$94.94	\$0.00
06/18/26	CYT--0100--0010030100	Till: 11597 Distributed on 6/18/2026	\$138.32	\$0.00
06/18/26	CYT--0100--0010030100	Till: 11597 Distributed on 6/18/2026	\$924.57	\$0.00
06/18/26	CYI--0100--0010030300	Till: 11597 Distributed on 6/18/2026	\$9.25	\$0.00
06/18/26	CYT--0100--0010030100	Till: 11597 Distributed on 6/18/2026	\$2.34	\$0.00
06/18/26	CYI--0100--0010030300	Till: 11597 Distributed on 6/18/2026	\$0.05	\$0.00
06/18/26	TF--0100--0010049100	TillID: 11597 Treasurer Fee	\$0.00	\$34.81
06/18/26	TF--0100--0010049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.28
06/18/26	CYT--0100--0010030100	Till: 11601 Distributed on 6/18/2026	\$170.19	\$0.00
06/18/26	CYI--0100--0010030300	Till: 11601 Distributed on 6/18/2026	\$3.40	\$0.00
06/18/26	CYT--0100--0010030100	Till: 11601 Distributed on 6/18/2026	\$885.73	\$0.00
06/18/26	TF--0100--0010049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.10
06/18/26	TF--0100--0010049100	TillID: 11601 Treasurer Fee	\$0.00	\$31.68
06/19/26	0010049000--AP	A/P 6.19.2026	\$0.00	\$17,709.92
06/19/26	0010049300--MISC	CSAFE WIRE FEE	\$0.00	\$30.00
06/19/26	CYT--0100--0010030100	Till: 11604 Distributed on 6/19/2026	\$93.31	\$0.00
06/19/26	0010036825--MISC	Till: 11604 Distributed on 6/19/2026	\$4,559.09	\$0.00
06/19/26	CYI--0100--0010030300	Till: 11604 Distributed on 6/19/2026	\$0.08	\$0.00
06/19/26	CYI--0100--0010030300	Till: 11604 Distributed on 6/19/2026	\$0.95	\$0.00
06/19/26	0010032510--MISC	Till: 11604 Distributed on 6/19/2026	\$344.25	\$0.00
06/19/26	0010032510--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$3.44
06/19/26	CYT--0100--0010030100	Till: 11604 Distributed on 6/19/2026	\$7.51	\$0.00
06/19/26	0010032508--MISC	Till: 11604 Distributed on 6/19/2026	\$100.00	\$0.00

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06/19/26	0010032508--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$1.00
06/19/26	0010032502--MISC	Till: 11604 Distributed on 6/19/2026	\$130.23	\$0.00
06/19/26	0010032502--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$1.30
06/19/26	TF--0100--0010049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.03
06/19/26	TF--0100--0010049100	TillID: 11604 Treasurer Fee	\$0.00	\$3.02
06/19/26	CYI--0100--0010030300	Till: 11608 Distributed on 6/19/2026	\$17.32	\$0.00
06/19/26	CYT--0100--0010030100	Till: 11608 Distributed on 6/19/2026	\$978.55	\$0.00
06/19/26	TF--0100--0010049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.52
06/19/26	TF--0100--0010049100	TillID: 11608 Treasurer Fee	\$0.00	\$29.36
06/22/26	CYT--0100--0010030100	Till: 11612 Distributed on 6/22/2026	\$181.70	\$0.00
06/22/26	0010031000--MISC	Till: 11612 Distributed on 6/22/2026	\$29,496.50	\$0.00
06/22/26	CYI--0100--0010030300	Till: 11612 Distributed on 6/22/2026	\$0.04	\$0.00
06/22/26	CYI--0100--0010030300	Till: 11612 Distributed on 6/22/2026	\$3.63	\$0.00
06/22/26	CYT--0100--0010030100	Till: 11612 Distributed on 6/22/2026	\$1.65	\$0.00
06/22/26	CYT--0100--0010030100	Till: 11612 Distributed on 6/22/2026	\$169.50	\$0.00
06/22/26	TF--0100--0010049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.11
06/22/26	TF--0100--0010049100	TillID: 11612 Treasurer Fee	\$0.00	\$10.59
06/23/26	CYT--0100--0010030100	Till: 11620 Distributed on 6/23/2026	\$890.73	\$0.00
06/23/26	CYT--0100--0010030100	Till: 11620 Distributed on 6/23/2026	\$298.33	\$0.00
06/23/26	TF--0100--0010049100	TillID: 11620 Treasurer Fee	\$0.00	\$35.67
06/23/26	CYI--0100--0010030300	Till: 11619 Distributed on 6/23/2026	\$4.45	\$0.00
06/23/26	CYT--0100--0010030100	Till: 11619 Distributed on 6/23/2026	\$126.31	\$0.00
06/23/26	CYT--0100--0010030100	Till: 11619 Distributed on 6/23/2026	\$2,901.56	\$0.00
06/23/26	TF--0100--0010049100	TillID: 11619 Treasurer Fee	\$0.00	\$90.84
06/23/26	TF--0100--0010049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.13
06/24/26	CYI--0100--0010030300	Till: 11622 Distributed on 6/24/2026	\$0.77	\$0.00
06/24/26	CYT--0100--0010030100	Till: 11622 Distributed on 6/24/2026	\$29.85	\$0.00
06/24/26	CYT--0100--0010030100	Till: 11622 Distributed on 6/24/2026	\$38.71	\$0.00
06/24/26	CYI--0100--0010030300	Till: 11622 Distributed on 6/24/2026	\$0.61	\$0.00
06/24/26	CYI--0100--0010030300	Till: 11622 Distributed on 6/24/2026	\$36.79	\$0.00
06/24/26	CYT--0100--0010030100	Till: 11622 Distributed on 6/24/2026	\$2,190.27	\$0.00
06/24/26	TF--0100--0010049100	TillID: 11622 Treasurer Fee	\$0.00	\$67.76
06/24/26	TF--0100--0010049100	TillID: 11622 Treasurer Fee	\$0.00	\$1.15
06/24/26	CYI--0100--0010030300	Till: 11628 Distributed on 6/24/2026	\$5.16	\$0.00
06/24/26	CYT--0100--0010030100	Till: 11628 Distributed on 6/24/2026	\$257.79	\$0.00

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06/24/26	TF--0100--0010049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.15
06/24/26	TF--0100--0010049100	TillID: 11628 Treasurer Fee	\$0.00	\$7.73
06/25/26	0010049000--AP	a/p 06.25.26	\$0.00	\$8,062.19
06/25/26	CYT--0100--0010030100	Till: 11629 Distributed on 6/25/2026	\$2,422.97	\$0.00
06/25/26	CYT--0100--0010030100	Till: 11629 Distributed on 6/25/2026	\$735.13	\$0.00
06/25/26	CYT--0100--0010030100	Till: 11629 Distributed on 6/25/2026	\$584.74	\$0.00
06/25/26	CYT--0100--0010030100	Till: 11629 Distributed on 6/25/2026	\$4.49	\$0.00
06/25/26	CYI--0100--0010030300	Till: 11629 Distributed on 6/25/2026	\$0.09	\$0.00
06/25/26	CYI--0100--0010030300	Till: 11629 Distributed on 6/25/2026	\$5.85	\$0.00
06/25/26	CYI--0100--0010030300	Till: 11629 Distributed on 6/25/2026	\$17.70	\$0.00
06/25/26	CYI--0100--0010030300	Till: 11629 Distributed on 6/25/2026	\$14.70	\$0.00
06/25/26	TF--0100--0010049100	TillID: 11629 Treasurer Fee	\$0.00	\$1.15
06/25/26	TF--0100--0010049100	TillID: 11629 Treasurer Fee	\$0.00	\$112.42
06/25/26	CYT--0100--0010030100	Till: 11633 Distributed on 6/25/2026	\$2,035.15	\$0.00
06/25/26	0010031305--MISC	Till: 11633 Distributed on 6/25/2026	\$1,918.95	\$0.00
06/25/26	0010031311--MISC	Till: 11633 Distributed on 6/25/2026	\$713.10	\$0.00
06/25/26	0010031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$21.39
06/25/26	CYI--0100--0010030300	Till: 11633 Distributed on 6/25/2026	\$20.35	\$0.00
06/25/26	0010031310--MISC	Till: 11633 Distributed on 6/25/2026	\$867.10	\$0.00
06/25/26	TF--0100--0010049100	TillID: 11633 Treasurer Fee	\$0.00	\$61.05
06/25/26	TF--0100--0010049100	TillID: 11633 Treasurer Fee	\$0.00	\$0.61
06/26/26	0010031902--MISC	Till: 11639 Distributed on 6/26/2026	\$4,850.00	\$0.00
06/26/26	0010031902--MISC	Till: 11639 Distributed on 6/26/2026	\$0.00	\$48.50
06/26/26	0010031900--MISC	Till: 11639 Distributed on 6/26/2026	\$550.00	\$0.00
06/26/26	0010031900--MISC	Till: 11639 Distributed on 6/26/2026	\$0.00	\$5.50
06/26/26	CYT--0100--0010030100	Till: 11639 Distributed on 6/26/2026	\$70.41	\$0.00
06/26/26	CYI--0100--0010030300	Till: 11639 Distributed on 6/26/2026	\$0.71	\$0.00
06/26/26	TF--0100--0010049100	TillID: 11639 Treasurer Fee	\$0.00	\$2.11
06/26/26	TF--0100--0010049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.02
06/26/26	CYT--0100--0010030100	Till: 11636 Distributed on 6/26/2026	\$124.64	\$0.00
06/26/26	CYT--0100--0010030100	Till: 11636 Distributed on 6/26/2026	\$242.17	\$0.00
06/26/26	0010031600--MISC	Till: 11636 Distributed on 6/26/2026	\$0.00	\$3.89
06/26/26	0010031600--MISC	Till: 11636 Distributed on 6/26/2026	\$389.30	\$0.00
06/26/26	CYI--0100--0010030300	Till: 11636 Distributed on 6/26/2026	\$2.66	\$0.00
06/26/26	TF--0100--0010049100	TillID: 11636 Treasurer Fee	\$0.00	\$11.00
06/26/26	TF--0100--0010049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.08

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06/30/26	CYT--0100--0010030100	Till: 11649 Distributed on 6/30/2026	\$81.09	\$0.00
06/30/26	0010036825--MISC	Till: 11649 Distributed on 6/30/2026	\$4,559.09	\$0.00
06/30/26	CYT--0100--0010030100	Till: 11649 Distributed on 6/30/2026	\$4.17	\$0.00
06/30/26	0010032510--MISC	Till: 11649 Distributed on 6/30/2026	\$282.75	\$0.00
06/30/26	0010032510--MISC	Till: 11649 Distributed on 6/30/2026	\$0.00	\$2.83
06/30/26	CYI--0100--0010030300	Till: 11649 Distributed on 6/30/2026	\$1.62	\$0.00
06/30/26	CYI--0100--0010030300	Till: 11649 Distributed on 6/30/2026	\$0.08	\$0.00
06/30/26	TF--0100--0010049100	TillID: 11649 Treasurer Fee	\$0.00	\$2.56
06/30/26	TF--0100--0010049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.05
06/30/26	CYT--0100--0010030100	Till: 11648 Distributed on 6/30/2026	\$240.53	\$0.00
06/30/26	CYT--0100--0010030100	Till: 11648 Distributed on 6/30/2026	\$1,175.94	\$0.00
06/30/26	CYI--0100--0010030300	Till: 11648 Distributed on 6/30/2026	\$22.60	\$0.00
06/30/26	TF--0100--0010049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.68
06/30/26	TF--0100--0010049100	TillID: 11648 Treasurer Fee	\$0.00	\$42.49
06/29/26	CYT--0100--0010030100	Till: 11642 Distributed on 6/30/2026	\$2.95	\$0.00
06/29/26	CYI--0100--0010030300	Till: 11642 Distributed on 6/30/2026	\$24.18	\$0.00
06/29/26	CYT--0100--0010030100	Till: 11642 Distributed on 6/30/2026	\$1,208.34	\$0.00
06/29/26	CYI--0100--0010030300	Till: 11642 Distributed on 6/30/2026	\$0.04	\$0.00
06/29/26	CYI--0100--0010030300	Till: 11642 Distributed on 6/30/2026	\$0.07	\$0.00
06/29/26	CYT--0100--0010030100	Till: 11642 Distributed on 6/30/2026	\$2.00	\$0.00
06/29/26	CYT--0100--0010030100	Till: 11642 Distributed on 6/30/2026	\$7,915.35	\$0.00
06/29/26	TF--0100--0010049100	TillID: 11642 Treasurer Fee	\$0.00	\$273.86
06/29/26	TF--0100--0010049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.73
06/30/26		Semi-Annual Jan-Jun Treas Fees (036) to General Fund (001)	\$0.00	\$620,064.64
06/30/26		correction tf	\$620,064.64	\$0.00
06/30/26		***Corrected***Semi-Annual Jan-Jun Treas Fees (036) to General Fund (001)	\$620,064.64	\$0.00
06/30/26		***Corrected #2***Semi-Annual Jan-Jun Treas Fees (036) to General Fund (001)	\$900.00	\$0.00
GL Account Ending Balance:			\$2,360,540.54	\$1,152,238.39
				\$1,208,302.15
GL Account:	0010030100	GL Account Name: Yuma County General Current Tax Collection	Beginning Balance	\$0.00
06/29/26	CYT--0100--0010030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$7,915.35
06/29/26	CYT--0100--0010030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$2.00
06/29/26	CYT--0100--0010030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$1,208.34
06/29/26	CYT--0100--0010030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$2.95
06/30/26	CYT--0100--0010030100	Till: 11648 Distributed on 6/30/2026	\$0.00	\$1,175.94

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06/30/26	CYT--0100--0010030100	Till: 11648 Distributed on 6/30/2026	\$0.00	\$240.53
06/30/26	CYT--0100--0010030100	Till: 11649 Distributed on 6/30/2026	\$0.00	\$4.17
06/30/26	CYT--0100--0010030100	Till: 11649 Distributed on 6/30/2026	\$0.00	\$81.09
06/26/26	CYT--0100--0010030100	Till: 11636 Distributed on 6/26/2026	\$0.00	\$242.17
06/26/26	CYT--0100--0010030100	Till: 11636 Distributed on 6/26/2026	\$0.00	\$124.64
06/26/26	CYT--0100--0010030100	Till: 11639 Distributed on 6/26/2026	\$0.00	\$70.41
06/25/26	CYT--0100--0010030100	Till: 11633 Distributed on 6/25/2026	\$0.00	\$2,035.15
06/25/26	CYT--0100--0010030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$4.49
06/25/26	CYT--0100--0010030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$584.74
06/25/26	CYT--0100--0010030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$735.13
06/25/26	CYT--0100--0010030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$2,422.97
06/24/26	CYT--0100--0010030100	Till: 11628 Distributed on 6/24/2026	\$0.00	\$257.79
06/24/26	CYT--0100--0010030100	Till: 11622 Distributed on 6/24/2026	\$0.00	\$2,190.27
06/24/26	CYT--0100--0010030100	Till: 11622 Distributed on 6/24/2026	\$0.00	\$38.71
06/24/26	CYT--0100--0010030100	Till: 11622 Distributed on 6/24/2026	\$0.00	\$29.85
06/23/26	CYT--0100--0010030100	Till: 11619 Distributed on 6/23/2026	\$0.00	\$126.31
06/23/26	CYT--0100--0010030100	Till: 11619 Distributed on 6/23/2026	\$0.00	\$2,901.56
06/23/26	CYT--0100--0010030100	Till: 11620 Distributed on 6/23/2026	\$0.00	\$298.33
06/23/26	CYT--0100--0010030100	Till: 11620 Distributed on 6/23/2026	\$0.00	\$890.73
06/22/26	CYT--0100--0010030100	Till: 11612 Distributed on 6/22/2026	\$0.00	\$169.50
06/22/26	CYT--0100--0010030100	Till: 11612 Distributed on 6/22/2026	\$0.00	\$1.65
06/22/26	CYT--0100--0010030100	Till: 11612 Distributed on 6/22/2026	\$0.00	\$181.70
06/19/26	CYT--0100--0010030100	Till: 11608 Distributed on 6/19/2026	\$0.00	\$978.55
06/19/26	CYT--0100--0010030100	Till: 11604 Distributed on 6/19/2026	\$0.00	\$7.51
06/19/26	CYT--0100--0010030100	Till: 11604 Distributed on 6/19/2026	\$0.00	\$93.31
06/18/26	CYT--0100--0010030100	Till: 11601 Distributed on 6/18/2026	\$0.00	\$885.73
06/18/26	CYT--0100--0010030100	Till: 11601 Distributed on 6/18/2026	\$0.00	\$170.19
06/18/26	CYT--0100--0010030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$2.34
06/18/26	CYT--0100--0010030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$924.57
06/18/26	CYT--0100--0010030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$138.32
06/18/26	CYT--0100--0010030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$94.94
06/17/26	CYT--0100--0010030100	Till: 11592 Distributed on 6/17/2026	\$0.00	\$1,082.93
06/17/26	CYT--0100--0010030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$3.00
06/17/26	CYT--0100--0010030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$182.62
06/17/26	CYT--0100--0010030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$267.35
06/17/26	CYT--0100--0010030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$621.77

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06/17/26	CYT--0100--0010030100	Till: 11594 Distributed on 6/17/2026	\$0.00	\$28.03
06/17/26	CYT--0100--0010030100	Till: 11594 Distributed on 6/17/2026	\$0.00	\$3,049.84
06/17/26	CYT--0100--0010030100	Till: 11594 Distributed on 6/17/2026	\$0.00	\$1,489.89
06/17/26	CYT--0100--0010030100	Till: 11593 Distributed on 6/17/2026	\$0.00	\$62.40
06/17/26	CYT--0100--0010030100	Till: 11593 Distributed on 6/17/2026	\$0.00	\$86.42
06/16/26	CYT--0100--0010030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$11,329.46
06/16/26	CYT--0100--0010030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$2.26
06/16/26	CYT--0100--0010030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$80,187.25
06/16/26	CYT--0100--0010030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$159.77
06/16/26	CYT--0100--0010030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$112.46
06/16/26	CYT--0100--0010030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$161.51
06/16/26	CYT--0100--0010030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$2.83
06/16/26	CYT--0100--0010030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$303.17
06/16/26	CYT--0100--0010030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$59.90
06/16/26	CYT--0100--0010030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.82
06/16/26	CYT--0100--0010030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$2,938.98
06/15/26	CYT--0100--0010030100	Till: 11569 Distributed on 6/15/2026	\$0.00	\$114.80
06/15/26	CYT--0100--0010030100	Till: 11575 Distributed on 6/15/2026	\$0.00	\$9,569.61
06/15/26	CYT--0100--0010030100	Till: 11575 Distributed on 6/15/2026	\$0.00	\$36,978.71
06/12/26	CYT--0100--0010030100	Till: 11565 Distributed on 6/12/2026	\$0.00	\$1,854.47
06/12/26	CYT--0100--0010030100	Till: 11565 Distributed on 6/12/2026	\$0.00	\$9,086.66
06/12/26	CYT--0100--0010030100	Till: 11565 Distributed on 6/12/2026	\$0.00	\$89.93
06/12/26	CYT--0100--0010030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$186.12
06/12/26	CYT--0100--0010030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$2.64
06/12/26	CYT--0100--0010030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$7,838.01
06/12/26	CYT--0100--0010030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$58.05
06/12/26	CYT--0100--0010030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$92.26
06/12/26	CYT--0100--0010030100	Till: 11567 Distributed on 6/12/2026	\$0.00	\$239.43
06/12/26	CYT--0100--0010030100	Till: 11568 Distributed on 6/12/2026	\$0.00	\$12.50
06/12/26	CYT--0100--0010030100	Till: 11568 Distributed on 6/12/2026	\$0.00	\$7.71
06/11/26	CYT--0100--0010030100	Till: 11556 Distributed on 6/11/2026	\$0.00	\$0.93
06/11/26	CYT--0100--0010030100	Till: 11556 Distributed on 6/11/2026	\$0.00	\$2,416.74
06/11/26	CYT--0100--0010030100	Till: 11560 Distributed on 6/11/2026	\$0.00	\$27,824.48
06/11/26	CYT--0100--0010030100	Till: 11552 Distributed on 6/11/2026	\$0.00	\$3,041.23
06/10/26	CYT--0100--0010030100	Till: 11549 Distributed on 6/10/2026	\$0.00	\$1,639.21

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06/10/26	CYT--0100--0010030100	Till: 11549 Distributed on 6/10/2026	\$0.00	\$2.01
06/10/26	CYT--0100--0010030100	Till: 11550 Distributed on 6/10/2026	\$0.00	\$8.50
06/10/26	CYT--0100--0010030100	Till: 11550 Distributed on 6/10/2026	\$0.00	\$1,301.68
06/09/26	CYT--0100--0010030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$90,421.82
06/09/26	CYT--0100--0010030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$2,780.15
06/09/26	CYT--0100--0010030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$8,562.23
06/09/26	CYT--0100--0010030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$1.34
06/09/26	CYT--0100--0010030100	Till: 11545 Distributed on 6/9/2026	\$0.00	\$70,187.07
06/08/26	CYT--0100--0010030100	Till: 11535 Distributed on 6/8/2026	\$0.00	\$33.72
06/08/26	CYT--0100--0010030100	Till: 11535 Distributed on 6/8/2026	\$0.00	\$1,405.96
06/08/26	CYT--0100--0010030100	Till: 11535 Distributed on 6/8/2026	\$0.00	\$4,838.71
06/08/26	CYT--0100--0010030100	Till: 11539 Distributed on 6/8/2026	\$0.00	\$8,442.59
06/08/26	CYT--0100--0010030100	Till: 11539 Distributed on 6/8/2026	\$0.00	\$1,147.17
06/05/26	CYT--0100--0010030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$25.19
06/05/26	CYT--0100--0010030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$57.45
06/05/26	CYT--0100--0010030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$357.24
06/05/26	CYT--0100--0010030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$437,036.88
06/05/26	CYT--0100--0010030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$18,811.23
06/04/26	CYT--0100--0010030100	Till: 11521 Distributed on 6/4/2026	\$0.00	\$304.24
06/04/26	CYT--0100--0010030100	Till: 11521 Distributed on 6/4/2026	\$0.00	\$1,720.64
06/04/26	CYT--0100--0010030100	Till: 11521 Distributed on 6/4/2026	\$0.00	\$2,203.15
06/04/26	CYT--0100--0010030100	Till: 11522 Distributed on 6/4/2026	\$0.00	\$158.51
06/04/26	CYT--0100--0010030100	Till: 11522 Distributed on 6/4/2026	\$0.00	\$3,886.61
06/04/26	CYT--0100--0010030100	Till: 11528 Distributed on 6/4/2026	\$0.00	\$384.35
06/04/26	CYT--0100--0010030100	Till: 11526 Distributed on 6/4/2026	\$0.00	\$3,612.25
06/03/26	CYT--0100--0010030100	Till: 11512 Distributed on 6/3/2026	\$0.00	\$2.67
06/03/26	CYT--0100--0010030100	Till: 11512 Distributed on 6/3/2026	\$0.00	\$28,389.31
06/03/26	CYT--0100--0010030100	Till: 11512 Distributed on 6/3/2026	\$0.00	\$12,332.48
06/03/26	CYT--0100--0010030100	Till: 11517 Distributed on 6/3/2026	\$0.00	\$309.02
06/02/26	CYT--0100--0010030100	Till: 11511 Distributed on 6/2/2026	\$0.00	\$569.12
06/02/26	CYT--0100--0010030100	Till: 11506 Distributed on 6/2/2026	\$0.00	\$3,668.55
06/02/26	CYT--0100--0010030100	Till: 11506 Distributed on 6/2/2026	\$0.00	\$356.73
06/01/26	CYT--0100--0010030100	Till: 11504 Distributed on 6/1/2026	\$0.00	\$238.59
06/01/26	CYT--0100--0010030100	Till: 11504 Distributed on 6/1/2026	\$0.00	\$82.88
06/01/26	CYT--0100--0010030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$461.65
06/01/26	CYT--0100--0010030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$2,074.25

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06/01/26	CYT--0100--0010030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$411.12
06/01/26	CYT--0100--0010030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$4.14
GL Account Ending Balance:			\$0.00	\$937,009.28
				\$937,009.28
GL Account:	0010030300	GL Account Name: Yuma County General Current Interest	Beginning Balance	\$8.86
06/01/26	CYI--0100--0010030300	Till: 11505 Distributed on 6/1/2026	\$0.00	\$4.61
06/01/26	CYI--0100--0010030300	Till: 11505 Distributed on 6/1/2026	\$0.00	\$20.73
06/01/26	CYI--0100--0010030300	Till: 11505 Distributed on 6/1/2026	\$0.00	\$0.05
06/01/26	CYI--0100--0010030300	Till: 11504 Distributed on 6/1/2026	\$0.00	\$2.42
06/02/26	CYI--0100--0010030300	Till: 11506 Distributed on 6/2/2026	\$0.00	\$47.40
06/02/26	CYI--0100--0010030300	Till: 11506 Distributed on 6/2/2026	\$0.00	\$3.57
06/03/26	CYI--0100--0010030300	Till: 11512 Distributed on 6/3/2026	\$0.00	\$0.05
06/05/26	CYI--0100--0010030300	Till: 11530 Distributed on 6/5/2026	\$0.00	\$1.15
06/05/26	CYI--0100--0010030300	Till: 11530 Distributed on 6/5/2026	\$0.00	\$197.34
06/08/26	CYI--0100--0010030300	Till: 11535 Distributed on 6/8/2026	\$0.00	\$25.53
06/08/26	CYI--0100--0010030300	Till: 11535 Distributed on 6/8/2026	\$0.00	\$0.67
06/10/26	CYI--0100--0010030300	Till: 11550 Distributed on 6/10/2026	\$0.00	\$0.17
06/10/26	CYI--0100--0010030300	Till: 11550 Distributed on 6/10/2026	\$0.00	\$0.68
06/10/26	CYI--0100--0010030300	Till: 11549 Distributed on 6/10/2026	\$0.00	\$6.70
06/11/26	CYI--0100--0010030300	Till: 11552 Distributed on 6/11/2026	\$0.00	\$43.62
06/11/26	CYI--0100--0010030300	Till: 11556 Distributed on 6/11/2026	\$0.00	\$0.06
06/12/26	CYI--0100--0010030300	Till: 11568 Distributed on 6/12/2026	\$0.00	\$0.25
06/12/26	CYI--0100--0010030300	Till: 11568 Distributed on 6/12/2026	\$0.00	\$0.25
06/12/26	CYI--0100--0010030300	Till: 11567 Distributed on 6/12/2026	\$0.00	\$2.32
06/12/26	CYI--0100--0010030300	Till: 11558 Distributed on 6/12/2026	\$0.00	\$0.09
06/12/26	CYI--0100--0010030300	Till: 11565 Distributed on 6/12/2026	\$0.00	\$10.02
06/15/26	CYI--0100--0010030300	Till: 11575 Distributed on 6/15/2026	\$0.00	\$25.59
06/16/26	CYI--0100--0010030300	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.06
06/16/26	CYI--0100--0010030300	Till: 11584 Distributed on 6/16/2026	\$0.00	\$6.07
06/16/26	CYI--0100--0010030300	Till: 11584 Distributed on 6/16/2026	\$0.00	\$1.20
06/16/26	CYI--0100--0010030300	Till: 11581 Distributed on 6/16/2026	\$0.00	\$4.67
06/16/26	CYI--0100--0010030300	Till: 11581 Distributed on 6/16/2026	\$0.00	\$0.08
06/17/26	CYI--0100--0010030300	Till: 11593 Distributed on 6/17/2026	\$0.00	\$1.73
06/17/26	CYI--0100--0010030300	Till: 11593 Distributed on 6/17/2026	\$0.00	\$1.25
06/17/26	CYI--0100--0010030300	Till: 11594 Distributed on 6/17/2026	\$0.00	\$8.86
06/17/26	CYI--0100--0010030300	Till: 11591 Distributed on 6/17/2026	\$0.00	\$0.06

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06/17/26	CYI--0100--0010030300	Till: 11591 Distributed on 6/17/2026	\$0.00	\$3.73
06/18/26	CYI--0100--0010030300	Till: 11602 Distributed on 6/18/2026	\$8.86	\$0.00
06/18/26	CYI--0100--0010030300	Till: 11597 Distributed on 6/18/2026	\$0.00	\$9.25
06/18/26	CYI--0100--0010030300	Till: 11597 Distributed on 6/18/2026	\$0.00	\$0.05
06/18/26	CYI--0100--0010030300	Till: 11601 Distributed on 6/18/2026	\$0.00	\$3.40
06/19/26	CYI--0100--0010030300	Till: 11604 Distributed on 6/19/2026	\$0.00	\$0.08
06/19/26	CYI--0100--0010030300	Till: 11604 Distributed on 6/19/2026	\$0.00	\$0.95
06/19/26	CYI--0100--0010030300	Till: 11608 Distributed on 6/19/2026	\$0.00	\$17.32
06/22/26	CYI--0100--0010030300	Till: 11612 Distributed on 6/22/2026	\$0.00	\$0.04
06/22/26	CYI--0100--0010030300	Till: 11612 Distributed on 6/22/2026	\$0.00	\$3.63
06/23/26	CYI--0100--0010030300	Till: 11619 Distributed on 6/23/2026	\$0.00	\$4.45
06/24/26	CYI--0100--0010030300	Till: 11622 Distributed on 6/24/2026	\$0.00	\$0.77
06/24/26	CYI--0100--0010030300	Till: 11622 Distributed on 6/24/2026	\$0.00	\$36.79
06/24/26	CYI--0100--0010030300	Till: 11622 Distributed on 6/24/2026	\$0.00	\$0.61
06/24/26	CYI--0100--0010030300	Till: 11628 Distributed on 6/24/2026	\$0.00	\$5.16
06/25/26	CYI--0100--0010030300	Till: 11629 Distributed on 6/25/2026	\$0.00	\$5.85
06/25/26	CYI--0100--0010030300	Till: 11629 Distributed on 6/25/2026	\$0.00	\$0.09
06/25/26	CYI--0100--0010030300	Till: 11629 Distributed on 6/25/2026	\$0.00	\$17.70
06/25/26	CYI--0100--0010030300	Till: 11629 Distributed on 6/25/2026	\$0.00	\$14.70
06/26/26	CYI--0100--0010030300	Till: 11639 Distributed on 6/26/2026	\$0.00	\$0.71
06/26/26	CYI--0100--0010030300	Till: 11636 Distributed on 6/26/2026	\$0.00	\$2.66
06/25/26	CYI--0100--0010030300	Till: 11633 Distributed on 6/25/2026	\$0.00	\$20.35
06/30/26	CYI--0100--0010030300	Till: 11649 Distributed on 6/30/2026	\$0.00	\$1.62
06/30/26	CYI--0100--0010030300	Till: 11648 Distributed on 6/30/2026	\$0.00	\$22.60
06/30/26	CYI--0100--0010030300	Till: 11649 Distributed on 6/30/2026	\$0.00	\$0.08
06/29/26	CYI--0100--0010030300	Till: 11642 Distributed on 6/30/2026	\$0.00	\$0.04
06/29/26	CYI--0100--0010030300	Till: 11642 Distributed on 6/30/2026	\$0.00	\$0.07
06/29/26	CYI--0100--0010030300	Till: 11642 Distributed on 6/30/2026	\$0.00	\$24.18
GL Account Ending Balance:			\$8.86	\$614.13
				\$605.27
GL Account:	0010030500	GL Account Name: Yuma County General Miscellaneous Collections	Beginning Balance	\$0.00
06/17/26	FEE--0010030500	Till: 11591 Distributed on 6/17/2026	\$0.00	\$25.00
06/16/26	FEE--0010030500	Till: 11581 Distributed on 6/16/2026	\$0.00	\$25.00
06/16/26	FEE--0010030500	Till: 11584 Distributed on 6/16/2026	\$0.00	\$25.00
06/15/26	FEE--0010030500	Till: 11575 Distributed on 6/15/2026	\$0.00	\$25.00
06/09/26	FEE--0010030500	Till: 11543 Distributed on 6/9/2026	\$0.00	\$25.00

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06/09/26	0010030500--MISC	Till: 11543 Distributed on 6/9/2026	\$0.00	\$664.70
06/04/26	FEE--0010030500	Till: 11522 Distributed on 6/4/2026	\$0.00	\$25.00
GL Account Ending Balance:			\$0.00	\$814.70
GL Account:	0010030501	GL Account Name: Yuma County General County Map Monies	Beginning Balance	\$0.00
06/08/26	0010030501--MISC	Till: 11539 Distributed on 6/8/2026	\$0.00	\$30.00
GL Account Ending Balance:			\$0.00	\$30.00
GL Account:	0010030502	GL Account Name: Yuma County General GIS Mapping	Beginning Balance	\$0.00
06/12/26	0010030502--MISC	Till: 11558 Distributed on 6/12/2026	\$0.00	\$56.00
06/16/26	0010030502--MISC	Till: 11581 Distributed on 6/16/2026	\$0.00	\$112.00
GL Account Ending Balance:			\$0.00	\$168.00
GL Account:	0010030600	GL Account Name: Yuma County General Interest Income	Beginning Balance	\$63,029.81
06/11/26		CSAFE MAY INTEREST	\$0.00	\$14,301.60
06/11/26		COLOTRUST MAY INTEREST	\$0.00	\$23,032.28
06/11/26		LPL MAY INTEREST; INTEREST EARNED \$30,938.05/ UNREALIZED LOSS (\$19,437.68)/ INTEREST PAID ON PURCHASE (\$3164.71)	\$3,164.71	\$0.00
06/11/26		LPL MAY INTEREST; INTEREST EARNED \$30,938.05/ UNREALIZED LOSS (\$19,437.68)/ INTEREST PAID ON PURCHASE (\$3164.71)	\$19,437.68	\$0.00
06/11/26		LPL MAY INTEREST; INTEREST EARNED \$30,938.05/ UNREALIZED LOSS (\$19,437.68)/ INTEREST PAID ON PURCHASE (\$3164.71)	\$0.00	\$30,938.05
06/11/26		CETERA MAY INTEREST; INTEREST EARNED \$880.03/ INTEREST PAID (\$11,534.36); UNREALIZED LOSS (\$28,893.06)	\$28,893.06	\$0.00
06/11/26		CETERA MAY INTEREST; INTEREST EARNED \$880.03/ INTEREST PAID (\$11,534.36); UNREALIZED LOSS (\$28,893.06)	\$11,534.36	\$0.00
06/11/26		CETERA MAY INTEREST; INTEREST EARNED \$880.03/ INTEREST PAID (\$11,534.36); UNREALIZED LOSS (\$28,893.06)	\$0.00	\$880.03
06/04/26	0010030600--MISC	Till: 11522 Distributed on 6/4/2026	\$0.00	\$880.03
06/03/26	0010030600--MISC	Till: 11516 Distributed on 6/3/2026	\$0.00	\$39,403.60
06/01/26	0010030600--MISC	Till: 11504 Distributed on 6/1/2026	\$0.00	\$5,246.85
GL Account Ending Balance:			\$63,029.81	\$114,682.44
GL Account:	0010030700	GL Account Name: Yuma County General Cigarette Tax Apportionment	Beginning Balance	\$0.00
06/05/26	0010030700--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$299.64
GL Account Ending Balance:			\$0.00	\$299.64
GL Account:	0010031000	GL Account Name: Yuma County General County Clerk	Beginning Balance	\$0.00
06/22/26	0010031000--MISC	Till: 11612 Distributed on 6/22/2026	\$0.00	\$29,496.50
GL Account Ending Balance:			\$0.00	\$29,496.50

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GL Account:	0010031010	GL Account Name: Yuma County General Grants		Beginning Balance	\$0.00
06/12/26	0010031010--MISC	Till: 11565 Distributed on 6/12/2026	\$0.00	\$1,400.00	
		GL Account Ending Balance:	\$0.00	\$1,400.00	\$1,400.00
GL Account:	0010031100	GL Account Name: Yuma County General Planning & Zoning		Beginning Balance	\$0.00
06/12/26	0010031100--MISC	Till: 11558 Distributed on 6/12/2026	\$0.00	\$600.00	
06/16/26	0010031100--MISC	Till: 11581 Distributed on 6/16/2026	\$0.00	\$200.00	
06/01/26	0010031100--MISC	Till: 11504 Distributed on 6/1/2026	\$0.00	\$311.76	
06/04/26	0010031100--MISC	Till: 11522 Distributed on 6/4/2026	\$0.00	\$100.00	
		GL Account Ending Balance:	\$0.00	\$1,211.76	\$1,211.76
GL Account:	0010031200	GL Account Name: Yuma County General Rent		Beginning Balance	\$0.00
06/05/26	0010031200--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$1,000.00	
		GL Account Ending Balance:	\$0.00	\$1,000.00	\$1,000.00
GL Account:	0010031305	GL Account Name: Yuma County General Wildlife Impact Assistance		Beginning Balance	\$0.00
06/25/26	0010031305--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$1,918.95	
		GL Account Ending Balance:	\$0.00	\$1,918.95	\$1,918.95
GL Account:	0010031310	GL Account Name: Yuma County General DOI-PILT PAYMENT		Beginning Balance	\$0.00
06/25/26	0010031310--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$867.10	
		GL Account Ending Balance:	\$0.00	\$867.10	\$867.10
GL Account:	0010031311	GL Account Name: Yuma County General RRWCD-PILT PAYMENT		Beginning Balance	\$0.00
06/25/26	0010031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$713.10	
		GL Account Ending Balance:	\$0.00	\$713.10	\$713.10
GL Account:	0010031500	GL Account Name: Yuma County General Liquor Licenses		Beginning Balance	\$0.00
06/05/26	0010031500--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$100.00	
		GL Account Ending Balance:	\$0.00	\$100.00	\$100.00
GL Account:	0010031600	GL Account Name: Yuma County General D.U.I.		Beginning Balance	\$0.00
06/26/26	0010031600--MISC	Till: 11636 Distributed on 6/26/2026	\$0.00	\$389.30	
		GL Account Ending Balance:	\$0.00	\$389.30	\$389.30
GL Account:	0010031605	GL Account Name: Yuma County General TD 1000 Penalty		Beginning Balance	\$0.00
06/15/26	0010031605--FEE	Till: 11575 Distributed on 6/15/2026	\$0.00	\$37.50	
		GL Account Ending Balance:	\$0.00	\$37.50	\$37.50
GL Account:	0010031900	GL Account Name: Yuma County General Fair-507		Beginning Balance	\$0.00

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06/26/26	0010031900--MISC	Till: 11639 Distributed on 6/26/2026	\$0.00	\$550.00	
GL Account Ending Balance:			\$0.00	\$550.00	\$550.00
GL Account:	0010031902	GL Account Name: Yuma County General FAIR-506	Beginning Balance		\$0.00
06/26/26	0010031902--MISC	Till: 11639 Distributed on 6/26/2026	\$0.00	\$4,850.00	
06/08/26	0010031902--MISC	Till: 11539 Distributed on 6/8/2026	\$0.00	\$7,660.00	
06/08/26	0010031902--MISC	Till: 11535 Distributed on 6/8/2026	\$0.00	\$100.00	
GL Account Ending Balance:			\$0.00	\$12,610.00	\$12,610.00
GL Account:	0010032101	GL Account Name: Yuma County General Transfers In/ Non-Resolution	Beginning Balance		\$620,064.64
06/30/26		***Corrected #2***Semi-Annual Jan-Jun Treas Fees (036) to General Fund (001)	\$0.00	\$900.00	
06/30/26		correction tf	\$0.00	\$620,064.64	
06/30/26		***Corrected***Semi-Annual Jan-Jun Treas Fees (036) to General Fund (001)	\$0.00	\$620,064.64	
06/30/26		Semi-Annual Jan-Jun Treas Fees (036) to General Fund (001)	\$620,064.64	\$0.00	
GL Account Ending Balance:			\$620,064.64	\$1,241,029.28	\$620,964.64
GL Account:	0010032502	GL Account Name: Yuma County General Sheriff Restitution	Beginning Balance		\$0.00
06/19/26	0010032502--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$130.23	
GL Account Ending Balance:			\$0.00	\$130.23	\$130.23
GL Account:	0010032508	GL Account Name: Yuma County General Sheriff Miscellaneous	Beginning Balance		\$0.00
06/19/26	0010032508--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$100.00	
GL Account Ending Balance:			\$0.00	\$100.00	\$100.00
GL Account:	0010032510	GL Account Name: Yuma County General Sheriff/Civil Fees	Beginning Balance		\$0.00
06/19/26	0010032510--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$344.25	
06/30/26	0010032510--MISC	Till: 11649 Distributed on 6/30/2026	\$0.00	\$282.75	
GL Account Ending Balance:			\$0.00	\$627.00	\$627.00
GL Account:	0010036825	GL Account Name: Yuma County General OBH GRANT FUNDING	Beginning Balance		\$0.00
06/30/26	0010036825--MISC	Till: 11649 Distributed on 6/30/2026	\$0.00	\$4,559.09	
06/19/26	0010036825--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$4,559.09	
GL Account Ending Balance:			\$0.00	\$9,118.18	\$9,118.18
GL Account:	0010049000	GL Account Name: Yuma County General Warrants Paid	Beginning Balance		\$435,093.04
06/19/26	0010049000--AP	A/P 6.19.2026	\$17,709.92	\$0.00	
06/25/26	0010049000--AP	a/p 06.25.26	\$8,062.19	\$0.00	
06/09/26	0010049000--AP	P/R 6.9.2026	\$881.17	\$0.00	

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06/09/26	0010049000--AP	A/P 6.9.2026	\$5,658.96	\$0.00
06/05/26	0010049000--AP	ap 06.04.26	\$155,694.86	\$0.00
06/04/26	0010049000--AP	a/p 6.1.26 & p/r 6.4.26	\$176,322.94	\$0.00
06/12/26	0010049000--AP		\$70,763.00	\$0.00
GL Account Ending Balance:			\$435,093.04	\$0.00
				-\$435,093.04
GL Account:	0010049100	GL Account Name: Yuma County General Treasurer Fees	Beginning Balance	\$28,328.86
06/11/26	TF--0100--0010049100	TillID: 11556 Treasurer Fee	\$72.53	\$0.00
06/11/26	TF--0100--0010049100	TillID: 11556 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11568 Treasurer Fee	\$0.02	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11568 Treasurer Fee	\$0.61	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11567 Treasurer Fee	\$0.07	\$0.00
06/11/26	TF--0100--0010049100	TillID: 11552 Treasurer Fee	\$91.24	\$0.00
06/11/26	TF--0100--0010049100	TillID: 11552 Treasurer Fee	\$1.31	\$0.00
06/11/26	TF--0100--0010049100	TillID: 11560 Treasurer Fee	\$834.73	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11565 Treasurer Fee	\$0.30	\$0.00
06/15/26	TF--0100--0010049100	TillID: 11569 Treasurer Fee	\$3.44	\$0.00
06/15/26	TF--0100--0010049100	TillID: 11575 Treasurer Fee	\$0.77	\$0.00
06/15/26	TF--0100--0010049100	TillID: 11575 Treasurer Fee	\$1,396.45	\$0.00
06/12/26	0010030502--MISC	Till: 11558 Distributed on 6/12/2026	\$0.56	\$0.00
06/12/26	0010031100--MISC	Till: 11558 Distributed on 6/12/2026	\$6.00	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11567 Treasurer Fee	\$7.18	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11558 Treasurer Fee	\$245.31	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11565 Treasurer Fee	\$330.93	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11558 Treasurer Fee	\$0.00	\$0.00
06/16/26	0010030502--MISC	Till: 11581 Distributed on 6/16/2026	\$1.12	\$0.00
06/16/26	0010031100--MISC	Till: 11581 Distributed on 6/16/2026	\$2.00	\$0.00
06/16/26	TF--0100--0010049100	TillID: 11581 Treasurer Fee	\$0.14	\$0.00
06/16/26	TF--0100--0010049100	TillID: 11581 Treasurer Fee	\$2,750.36	\$0.00
06/16/26	TF--0100--0010049100	TillID: 11584 Treasurer Fee	\$0.22	\$0.00
06/16/26	TF--0100--0010049100	TillID: 11584 Treasurer Fee	\$107.39	\$0.00
06/17/26	TF--0100--0010049100	TillID: 11591 Treasurer Fee	\$0.11	\$0.00
06/17/26	TF--0100--0010049100	TillID: 11593 Treasurer Fee	\$4.46	\$0.00
06/17/26	TF--0100--0010049100	TillID: 11593 Treasurer Fee	\$0.09	\$0.00
06/17/26	TF--0100--0010049100	TillID: 11594 Treasurer Fee	\$0.27	\$0.00
06/17/26	TF--0100--0010049100	TillID: 11594 Treasurer Fee	\$137.03	\$0.00

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06/18/26	TF--0100--0010049100	TillID: 11597 Treasurer Fee	\$34.81	\$0.00
06/18/26	TF--0100--0010049100	TillID: 11602 Treasurer Fee	\$0.00	\$0.27
06/17/26	TF--0100--0010049100	TillID: 11592 Treasurer Fee	\$32.49	\$0.00
06/17/26	TF--0100--0010049100	TillID: 11591 Treasurer Fee	\$32.24	\$0.00
06/04/26	TF--0100--0010049100	TillID: 11526 Treasurer Fee	\$108.37	\$0.00
06/03/26	TF--0100--0010049100	TillID: 11517 Treasurer Fee	\$9.27	\$0.00
06/03/26	TF--0100--0010049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.00
06/03/26	TF--0100--0010049100	TillID: 11512 Treasurer Fee	\$1,221.73	\$0.00
06/04/26	TF--0100--0010049100	TillID: 11521 Treasurer Fee	\$126.84	\$0.00
06/04/26	0010031100--MISC	Till: 11522 Distributed on 6/4/2026	\$1.00	\$0.00
06/04/26	TF--0100--0010049100	TillID: 11522 Treasurer Fee	\$121.35	\$0.00
06/04/26	TF--0100--0010049100	TillID: 11528 Treasurer Fee	\$11.53	\$0.00
06/01/26	0010031100--MISC	Till: 11504 Distributed on 6/1/2026	\$3.12	\$0.00
06/01/26	TF--0100--0010049100	TillID: 11504 Treasurer Fee	\$9.64	\$0.00
06/01/26	TF--0100--0010049100	TillID: 11504 Treasurer Fee	\$0.07	\$0.00
06/01/26	TF--0100--0010049100	TillID: 11505 Treasurer Fee	\$0.76	\$0.00
06/01/26	TF--0100--0010049100	TillID: 11505 Treasurer Fee	\$88.53	\$0.00
06/02/26	TF--0100--0010049100	TillID: 11511 Treasurer Fee	\$17.07	\$0.00
06/02/26	TF--0100--0010049100	TillID: 11506 Treasurer Fee	\$120.76	\$0.00
06/02/26	TF--0100--0010049100	TillID: 11506 Treasurer Fee	\$1.53	\$0.00
06/09/26	TF--0100--0010049100	TillID: 11545 Treasurer Fee	\$2,105.61	\$0.00
06/09/26	TF--0100--0010049100	TillID: 11543 Treasurer Fee	\$3,052.97	\$0.00
06/09/26	0010030500--MISC	Till: 11543 Distributed on 6/9/2026	\$6.65	\$0.00
06/10/26	TF--0100--0010049100	TillID: 11549 Treasurer Fee	\$0.20	\$0.00
06/10/26	TF--0100--0010049100	TillID: 11549 Treasurer Fee	\$49.24	\$0.00
06/10/26	TF--0100--0010049100	TillID: 11550 Treasurer Fee	\$39.31	\$0.00
06/10/26	TF--0100--0010049100	TillID: 11550 Treasurer Fee	\$0.03	\$0.00
06/08/26	0010031902--MISC	Till: 11535 Distributed on 6/8/2026	\$1.00	\$0.00
06/08/26	0010030501--MISC	Till: 11539 Distributed on 6/8/2026	\$0.30	\$0.00
06/08/26	TF--0100--0010049100	TillID: 11539 Treasurer Fee	\$287.69	\$0.00
06/08/26	TF--0100--0010049100	TillID: 11535 Treasurer Fee	\$188.35	\$0.00
06/08/26	TF--0100--0010049100	TillID: 11535 Treasurer Fee	\$0.79	\$0.00
06/08/26	0010031902--MISC	Till: 11539 Distributed on 6/8/2026	\$76.60	\$0.00
06/05/26	TF--0100--0010049100	TillID: 11530 Treasurer Fee	\$5.95	\$0.00
06/05/26	0010030700--MISC	Till: 11530 Distributed on 6/5/2026	\$3.00	\$0.00
06/05/26	0010031500--MISC	Till: 11530 Distributed on 6/5/2026	\$1.00	\$0.00

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06/05/26	0010031200--MISC	Till: 11530 Distributed on 6/5/2026	\$10.00	\$0.00
06/05/26	TF--0100--0010049100	TillID: 11530 Treasurer Fee	\$13,688.64	\$0.00
06/25/26	TF--0100--0010049100	TillID: 11629 Treasurer Fee	\$112.42	\$0.00
06/25/26	TF--0100--0010049100	TillID: 11629 Treasurer Fee	\$1.15	\$0.00
06/24/26	TF--0100--0010049100	TillID: 11628 Treasurer Fee	\$0.15	\$0.00
06/24/26	TF--0100--0010049100	TillID: 11628 Treasurer Fee	\$7.73	\$0.00
06/24/26	TF--0100--0010049100	TillID: 11622 Treasurer Fee	\$1.15	\$0.00
06/24/26	TF--0100--0010049100	TillID: 11622 Treasurer Fee	\$67.76	\$0.00
06/30/26	0010032510--MISC	Till: 11649 Distributed on 6/30/2026	\$2.83	\$0.00
06/26/26	TF--0100--0010049100	TillID: 11636 Treasurer Fee	\$0.08	\$0.00
06/30/26	TF--0100--0010049100	TillID: 11649 Treasurer Fee	\$2.56	\$0.00
06/30/26	TF--0100--0010049100	TillID: 11649 Treasurer Fee	\$0.05	\$0.00
06/26/26	0010031902--MISC	Till: 11639 Distributed on 6/26/2026	\$48.50	\$0.00
06/26/26	0010031900--MISC	Till: 11639 Distributed on 6/26/2026	\$5.50	\$0.00
06/25/26	TF--0100--0010049100	TillID: 11633 Treasurer Fee	\$0.61	\$0.00
06/25/26	0010031311--MISC	Till: 11633 Distributed on 6/25/2026	\$21.39	\$0.00
06/25/26	TF--0100--0010049100	TillID: 11633 Treasurer Fee	\$61.05	\$0.00
06/26/26	0010031600--MISC	Till: 11636 Distributed on 6/26/2026	\$3.89	\$0.00
06/26/26	TF--0100--0010049100	TillID: 11636 Treasurer Fee	\$11.00	\$0.00
06/26/26	TF--0100--0010049100	TillID: 11639 Treasurer Fee	\$0.02	\$0.00
06/26/26	TF--0100--0010049100	TillID: 11639 Treasurer Fee	\$2.11	\$0.00
06/18/26	TF--0100--0010049100	TillID: 11601 Treasurer Fee	\$0.10	\$0.00
06/18/26	TF--0100--0010049100	TillID: 11601 Treasurer Fee	\$31.68	\$0.00
06/18/26	TF--0100--0010049100	TillID: 11597 Treasurer Fee	\$0.28	\$0.00
06/19/26	0010032510--MISC	Till: 11604 Distributed on 6/19/2026	\$3.44	\$0.00
06/19/26	0010032508--MISC	Till: 11604 Distributed on 6/19/2026	\$1.00	\$0.00
06/19/26	0010032502--MISC	Till: 11604 Distributed on 6/19/2026	\$1.30	\$0.00
06/19/26	TF--0100--0010049100	TillID: 11604 Treasurer Fee	\$3.02	\$0.00
06/19/26	TF--0100--0010049100	TillID: 11604 Treasurer Fee	\$0.03	\$0.00
06/19/26	TF--0100--0010049100	TillID: 11608 Treasurer Fee	\$0.52	\$0.00
06/19/26	TF--0100--0010049100	TillID: 11608 Treasurer Fee	\$29.36	\$0.00
06/22/26	TF--0100--0010049100	TillID: 11612 Treasurer Fee	\$10.59	\$0.00
06/22/26	TF--0100--0010049100	TillID: 11612 Treasurer Fee	\$0.11	\$0.00
06/23/26	TF--0100--0010049100	TillID: 11619 Treasurer Fee	\$0.13	\$0.00
06/23/26	TF--0100--0010049100	TillID: 11619 Treasurer Fee	\$90.84	\$0.00

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06/23/26	TF--0100--0010049100	TillID: 11620 Treasurer Fee	\$35.67	\$0.00
06/30/26	TF--0100--0010049100	TillID: 11648 Treasurer Fee	\$0.68	\$0.00
06/30/26	TF--0100--0010049100	TillID: 11648 Treasurer Fee	\$42.49	\$0.00
06/29/26	TF--0100--0010049100	TillID: 11642 Treasurer Fee	\$0.73	\$0.00
06/29/26	TF--0100--0010049100	TillID: 11642 Treasurer Fee	\$273.86	\$0.00
GL Account Ending Balance:			\$28,328.86	\$0.27
				-\$28,328.59
GL Account:	0010049300	GL Account Name: Yuma County General Bank Fee & Charges	Beginning Balance	\$90.00
06/19/26	0010049300--MISC	CSAFE WIRE FEE	\$30.00	\$0.00
06/08/26	0010049300--MISC		\$15.00	\$0.00
06/03/26	0010049300--MISC	EQUAPAY WIRE FEE 6.3.2026	\$15.00	\$0.00
06/15/26	0010049300--MISC	cotality wire fee	\$15.00	\$0.00
06/11/26	0010049300--MISC		\$15.00	\$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	\$544,034.46
06/11/26	CYT--0200--0020030100	Till: 11552 Distributed on 6/11/2026	\$460.98	\$0.00
06/11/26	CYI--0200--0020030300	Till: 11552 Distributed on 6/11/2026	\$6.61	\$0.00
06/11/26	TF--0200--0020049100	TillID: 11552 Treasurer Fee	\$0.00	\$13.83
06/11/26	CYT--0200--0020030100	Till: 11560 Distributed on 6/11/2026	\$4,217.50	\$0.00
06/11/26	TF--0200--0020049100	TillID: 11552 Treasurer Fee	\$0.00	\$0.20
06/11/26	TF--0200--0020049100	TillID: 11560 Treasurer Fee	\$0.00	\$126.53
06/11/26	CYT--0200--0020030100	Till: 11556 Distributed on 6/11/2026	\$0.15	\$0.00
06/11/26	CYT--0200--0020030100	Till: 11556 Distributed on 6/11/2026	\$366.34	\$0.00
06/11/26	TF--0200--0020049100	TillID: 11556 Treasurer Fee	\$0.00	\$10.99
06/12/26	TF--0200--0020049100	TillID: 11567 Treasurer Fee	\$0.00	\$1.09
06/12/26	TF--0200--0020049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.01
06/12/26	CYT--0200--0020030100	Till: 11567 Distributed on 6/12/2026	\$36.30	\$0.00
06/12/26	TF--0200--0020049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.09
06/12/26	TF--0200--0020049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	CYI--0200--0020030300	Till: 11567 Distributed on 6/12/2026	\$0.35	\$0.00
06/12/26	0020049000--AP		\$0.00	\$44,980.64
06/12/26	CYI--0200--0020030300	Till: 11568 Distributed on 6/12/2026	\$0.01	\$0.00
06/12/26	CYI--0200--0020030300	Till: 11568 Distributed on 6/12/2026	\$0.04	\$0.00
06/12/26	CYT--0200--0020030100	Till: 11568 Distributed on 6/12/2026	\$1.18	\$0.00
06/12/26	CYT--0200--0020030100	Till: 11568 Distributed on 6/12/2026	\$1.90	\$0.00
06/15/26	CYT--0200--0020030100	Till: 11575 Distributed on 6/15/2026	\$5,605.18	\$0.00

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06/15/26	CYI--0200--0020030300	Till: 11575 Distributed on 6/15/2026	\$3.88	\$0.00
06/15/26	CYT--0200--0020030100	Till: 11575 Distributed on 6/15/2026	\$1,450.49	\$0.00
06/15/26	TF--0200--0020049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.12
06/15/26	TF--0200--0020049100	TillID: 11575 Treasurer Fee	\$0.00	\$211.67
06/15/26	CYT--0200--0020030100	Till: 11569 Distributed on 6/15/2026	\$17.41	\$0.00
06/12/26	CYT--0200--0020030100	Till: 11565 Distributed on 6/12/2026	\$13.63	\$0.00
06/12/26	CYT--0200--0020030100	Till: 11565 Distributed on 6/12/2026	\$1,377.39	\$0.00
06/12/26	CYI--0200--0020030300	Till: 11565 Distributed on 6/12/2026	\$1.52	\$0.00
06/12/26	TF--0200--0020049100	TillID: 11565 Treasurer Fee	\$0.00	\$50.16
06/12/26	CYT--0200--0020030100	Till: 11565 Distributed on 6/12/2026	\$281.09	\$0.00
06/12/26	TF--0200--0020049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.05
06/12/26	TF--0200--0020049100	TillID: 11558 Treasurer Fee	\$0.00	\$37.18
06/12/26	CYT--0200--0020030100	Till: 11558 Distributed on 6/12/2026	\$0.40	\$0.00
06/12/26	CYT--0200--0020030100	Till: 11558 Distributed on 6/12/2026	\$13.99	\$0.00
06/12/26	CYT--0200--0020030100	Till: 11558 Distributed on 6/12/2026	\$8.80	\$0.00
06/12/26	CYT--0200--0020030100	Till: 11558 Distributed on 6/12/2026	\$28.21	\$0.00
06/12/26	CYT--0200--0020030100	Till: 11558 Distributed on 6/12/2026	\$1,188.09	\$0.00
06/17/26	TF--0200--0020049100	TillID: 11591 Treasurer Fee	\$0.00	\$4.89
06/17/26	TF--0200--0020049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.02
06/17/26	TF--0200--0020049100	TillID: 11592 Treasurer Fee	\$0.00	\$4.92
06/17/26	CYT--0200--0020030100	Till: 11592 Distributed on 6/17/2026	\$164.15	\$0.00
06/18/26	CYI--0200--0020030300	Till: 11602 Distributed on 6/18/2026	\$0.00	\$1.34
06/18/26	TF--0200--0020049100	TillID: 11602 Treasurer Fee	\$0.04	\$0.00
06/18/26	0020038400--MISC	Till: 11597 Distributed on 6/18/2026	\$1,100.00	\$0.00
06/18/26	0020038400--MISC	Till: 11597 Distributed on 6/18/2026	\$0.00	\$11.00
06/18/26	CYI--0200--0020030300	Till: 11597 Distributed on 6/18/2026	\$0.01	\$0.00
06/18/26	0020033300--MISC	Till: 11597 Distributed on 6/18/2026	\$324,469.66	\$0.00
06/18/26	0020033300--MISC	Till: 11597 Distributed on 6/18/2026	\$0.00	\$3,244.70
06/18/26	CYI--0200--0020030300	Till: 11597 Distributed on 6/18/2026	\$1.41	\$0.00
06/18/26	CYT--0200--0020030100	Till: 11597 Distributed on 6/18/2026	\$14.39	\$0.00
06/18/26	CYT--0200--0020030100	Till: 11597 Distributed on 6/18/2026	\$140.17	\$0.00
06/18/26	CYT--0200--0020030100	Till: 11597 Distributed on 6/18/2026	\$20.98	\$0.00
06/18/26	CYT--0200--0020030100	Till: 11597 Distributed on 6/18/2026	\$0.35	\$0.00
06/17/26	TF--0200--0020049100	TillID: 11594 Treasurer Fee	\$0.00	\$0.04
06/17/26	TF--0200--0020049100	TillID: 11594 Treasurer Fee	\$0.00	\$20.77

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06/17/26	TF--0200--0020049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.68
06/17/26	CYT--0200--0020030100	Till: 11594 Distributed on 6/17/2026	\$462.28	\$0.00
06/17/26	CYT--0200--0020030100	Till: 11594 Distributed on 6/17/2026	\$225.83	\$0.00
06/17/26	CYT--0200--0020030100	Till: 11594 Distributed on 6/17/2026	\$4.25	\$0.00
06/17/26	CYI--0200--0020030300	Till: 11594 Distributed on 6/17/2026	\$1.34	\$0.00
06/17/26	CYT--0200--0020030100	Till: 11591 Distributed on 6/17/2026	\$94.24	\$0.00
06/17/26	CYT--0200--0020030100	Till: 11591 Distributed on 6/17/2026	\$27.68	\$0.00
06/17/26	CYT--0200--0020030100	Till: 11591 Distributed on 6/17/2026	\$40.53	\$0.00
06/17/26	CYI--0200--0020030300	Till: 11591 Distributed on 6/17/2026	\$0.56	\$0.00
06/17/26	CYT--0200--0020030100	Till: 11591 Distributed on 6/17/2026	\$0.45	\$0.00
06/17/26	CYI--0200--0020030300	Till: 11591 Distributed on 6/17/2026	\$0.01	\$0.00
06/16/26	TF--0200--0020049100	TillID: 11584 Treasurer Fee	\$0.00	\$16.28
06/16/26	TF--0200--0020049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.03
06/16/26	CYI--0200--0020030300	Till: 11581 Distributed on 6/16/2026	\$0.71	\$0.00
06/16/26	CYT--0200--0020030100	Till: 11581 Distributed on 6/16/2026	\$24.21	\$0.00
06/16/26	CYT--0200--0020030100	Till: 11581 Distributed on 6/16/2026	\$12,154.29	\$0.00
06/15/26	TF--0200--0020049100	TillID: 11569 Treasurer Fee	\$0.00	\$0.52
06/16/26	CYI--0200--0020030300	Till: 11584 Distributed on 6/16/2026	\$0.92	\$0.00
06/16/26	CYI--0200--0020030300	Till: 11584 Distributed on 6/16/2026	\$0.01	\$0.00
06/16/26	CYT--0200--0020030100	Till: 11584 Distributed on 6/16/2026	\$0.13	\$0.00
06/16/26	CYT--0200--0020030100	Till: 11584 Distributed on 6/16/2026	\$445.48	\$0.00
06/16/26	CYT--0200--0020030100	Till: 11584 Distributed on 6/16/2026	\$9.08	\$0.00
06/16/26	CYI--0200--0020030300	Till: 11584 Distributed on 6/16/2026	\$0.18	\$0.00
06/16/26	CYT--0200--0020030100	Till: 11584 Distributed on 6/16/2026	\$0.43	\$0.00
06/16/26	CYT--0200--0020030100	Till: 11584 Distributed on 6/16/2026	\$24.48	\$0.00
06/16/26	CYT--0200--0020030100	Till: 11584 Distributed on 6/16/2026	\$45.94	\$0.00
06/16/26	CYT--0200--0020030100	Till: 11584 Distributed on 6/16/2026	\$17.04	\$0.00
06/16/26	TF--0200--0020049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.02
06/16/26	TF--0200--0020049100	TillID: 11581 Treasurer Fee	\$0.00	\$416.88
06/16/26	CYT--0200--0020030100	Till: 11581 Distributed on 6/16/2026	\$1,717.30	\$0.00
06/16/26	CYT--0200--0020030100	Till: 11581 Distributed on 6/16/2026	\$0.36	\$0.00
06/17/26	CYI--0200--0020030300	Till: 11593 Distributed on 6/17/2026	\$0.26	\$0.00
06/17/26	CYT--0200--0020030100	Till: 11593 Distributed on 6/17/2026	\$13.10	\$0.00
06/17/26	CYI--0200--0020030300	Till: 11593 Distributed on 6/17/2026	\$0.19	\$0.00
06/17/26	CYT--0200--0020030100	Till: 11593 Distributed on 6/17/2026	\$9.46	\$0.00
06/17/26	TF--0200--0020049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.01

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06/02/26	TF--0200--0020049100	TillID: 11511 Treasurer Fee	\$0.00	\$2.59
06/03/26	CYT--0200--0020030100	Till: 11517 Distributed on 6/3/2026	\$46.83	\$0.00
06/02/26	CYT--0200--0020030100	Till: 11511 Distributed on 6/2/2026	\$86.27	\$0.00
06/02/26	TF--0200--0020049100	TillID: 11506 Treasurer Fee	\$0.00	\$18.30
06/02/26	TF--0200--0020049100	TillID: 11506 Treasurer Fee	\$0.00	\$0.23
06/02/26	CYT--0200--0020030100	Till: 11506 Distributed on 6/2/2026	\$556.06	\$0.00
06/02/26	CYT--0200--0020030100	Till: 11506 Distributed on 6/2/2026	\$54.08	\$0.00
06/02/26	CYI--0200--0020030300	Till: 11506 Distributed on 6/2/2026	\$0.54	\$0.00
06/02/26	CYI--0200--0020030300	Till: 11506 Distributed on 6/2/2026	\$7.18	\$0.00
06/01/26	TF--0200--0020049100	TillID: 11504 Treasurer Fee	\$0.00	\$1.46
06/01/26	TF--0200--0020049100	TillID: 11505 Treasurer Fee	\$0.00	\$13.42
06/01/26	TF--0200--0020049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.12
06/01/26	CYT--0200--0020030100	Till: 11505 Distributed on 6/1/2026	\$0.64	\$0.00
06/01/26	CYT--0200--0020030100	Till: 11505 Distributed on 6/1/2026	\$314.40	\$0.00
06/01/26	CYT--0200--0020030100	Till: 11505 Distributed on 6/1/2026	\$62.34	\$0.00
06/01/26	CYI--0200--0020030300	Till: 11505 Distributed on 6/1/2026	\$3.15	\$0.00
06/01/26	CYT--0200--0020030100	Till: 11505 Distributed on 6/1/2026	\$69.97	\$0.00
06/01/26	CYI--0200--0020030300	Till: 11505 Distributed on 6/1/2026	\$0.70	\$0.00
06/01/26	CYI--0200--0020030300	Till: 11504 Distributed on 6/1/2026	\$0.37	\$0.00
06/01/26	TF--0200--0020049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.01
06/01/26	CYT--0200--0020030100	Till: 11504 Distributed on 6/1/2026	\$36.16	\$0.00
06/01/26	CYT--0200--0020030100	Till: 11504 Distributed on 6/1/2026	\$12.56	\$0.00
06/04/26	CYT--0200--0020030100	Till: 11522 Distributed on 6/4/2026	\$24.02	\$0.00
06/04/26	CYT--0200--0020030100	Till: 11522 Distributed on 6/4/2026	\$589.08	\$0.00
06/04/26	TF--0200--0020049100	TillID: 11522 Treasurer Fee	\$0.00	\$18.39
06/04/26	CYT--0200--0020030100	Till: 11521 Distributed on 6/4/2026	\$333.96	\$0.00
06/04/26	CYT--0200--0020030100	Till: 11521 Distributed on 6/4/2026	\$46.12	\$0.00
06/05/26	0020049000--AP	ap 06.04.26	\$0.00	\$96,034.50
06/04/26	CYT--0200--0020030100	Till: 11521 Distributed on 6/4/2026	\$260.81	\$0.00
06/04/26	TF--0200--0020049100	TillID: 11521 Treasurer Fee	\$0.00	\$19.23
06/03/26	TF--0200--0020049100	TillID: 11512 Treasurer Fee	\$0.00	\$185.18
06/03/26	TF--0200--0020049100	TillID: 11517 Treasurer Fee	\$0.00	\$1.40
06/03/26	CYT--0200--0020030100	Till: 11512 Distributed on 6/3/2026	\$4,303.07	\$0.00
06/03/26	CYI--0200--0020030300	Till: 11512 Distributed on 6/3/2026	\$0.01	\$0.00
06/03/26	CYT--0200--0020030100	Till: 11512 Distributed on 6/3/2026	\$1,869.27	\$0.00

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06/03/26	CYT--0200--0020030100	Till: 11512 Distributed on 6/3/2026	\$0.40	\$0.00
06/04/26	TF--0200--0020049100	TillID: 11526 Treasurer Fee	\$0.00	\$16.43
06/04/26	CYT--0200--0020030100	Till: 11528 Distributed on 6/4/2026	\$58.26	\$0.00
06/04/26	TF--0200--0020049100	TillID: 11528 Treasurer Fee	\$0.00	\$1.75
06/04/26	0020049000--AP	a/p 6.1.26 & p/r 6.4.26	\$0.00	\$89,006.70
06/04/26	CYT--0200--0020030100	Till: 11526 Distributed on 6/4/2026	\$547.53	\$0.00
06/03/26	TF--0200--0020049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.00
06/05/26	TF--0200--0020049100	TillID: 11530 Treasurer Fee	\$0.00	\$2,074.83
06/08/26	CYT--0200--0020030100	Till: 11539 Distributed on 6/8/2026	\$173.89	\$0.00
06/05/26	TF--0200--0020049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.90
06/05/26	CYI--0200--0020030300	Till: 11530 Distributed on 6/5/2026	\$29.92	\$0.00
06/05/26	CYI--0200--0020030300	Till: 11530 Distributed on 6/5/2026	\$0.18	\$0.00
06/05/26	CYT--0200--0020030100	Till: 11530 Distributed on 6/5/2026	\$3.82	\$0.00
06/05/26	CYT--0200--0020030100	Till: 11530 Distributed on 6/5/2026	\$54.14	\$0.00
06/05/26	CYT--0200--0020030100	Till: 11530 Distributed on 6/5/2026	\$8.72	\$0.00
06/05/26	0020033600--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$10.50
06/05/26	0020033600--MISC	Till: 11530 Distributed on 6/5/2026	\$1,050.00	\$0.00
06/05/26	CYT--0200--0020030100	Till: 11530 Distributed on 6/5/2026	\$2,851.37	\$0.00
06/05/26	CYT--0200--0020030100	Till: 11530 Distributed on 6/5/2026	\$66,243.10	\$0.00
06/08/26	TF--0200--0020049100	TillID: 11535 Treasurer Fee	\$0.00	\$28.55
06/08/26	TF--0200--0020049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.12
06/08/26	CYI--0200--0020030300	Till: 11535 Distributed on 6/8/2026	\$0.10	\$0.00
06/08/26	CYI--0200--0020030300	Till: 11535 Distributed on 6/8/2026	\$3.87	\$0.00
06/08/26	TF--0200--0020049100	TillID: 11539 Treasurer Fee	\$0.00	\$43.61
06/08/26	CYT--0200--0020030100	Till: 11539 Distributed on 6/8/2026	\$1,279.70	\$0.00
06/08/26	CYT--0200--0020030100	Till: 11535 Distributed on 6/8/2026	\$733.45	\$0.00
06/08/26	CYT--0200--0020030100	Till: 11535 Distributed on 6/8/2026	\$5.10	\$0.00
06/08/26	CYT--0200--0020030100	Till: 11535 Distributed on 6/8/2026	\$213.11	\$0.00
06/10/26	CYI--0200--0020030300	Till: 11550 Distributed on 6/10/2026	\$0.10	\$0.00
06/10/26	CYI--0200--0020030300	Till: 11550 Distributed on 6/10/2026	\$0.03	\$0.00
06/10/26	CYT--0200--0020030100	Till: 11550 Distributed on 6/10/2026	\$197.30	\$0.00
06/10/26	CYT--0200--0020030100	Till: 11550 Distributed on 6/10/2026	\$1.28	\$0.00
06/10/26	TF--0200--0020049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.03
06/10/26	TF--0200--0020049100	TillID: 11549 Treasurer Fee	\$0.00	\$7.46
06/10/26	CYI--0200--0020030300	Till: 11549 Distributed on 6/10/2026	\$1.01	\$0.00
06/10/26	CYT--0200--0020030100	Till: 11549 Distributed on 6/10/2026	\$248.46	\$0.00

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06/10/26	CYT--0200--0020030100	Till: 11549 Distributed on 6/10/2026	\$0.31	\$0.00
06/10/26	TF--0200--0020049100	TillID: 11550 Treasurer Fee	\$0.00	\$5.96
06/10/26	TF--0200--0020049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/09/26	CYT--0200--0020030100	Till: 11543 Distributed on 6/9/2026	\$421.39	\$0.00
06/09/26	CYT--0200--0020030100	Till: 11543 Distributed on 6/9/2026	\$1,297.83	\$0.00
06/09/26	CYT--0200--0020030100	Till: 11543 Distributed on 6/9/2026	\$13,705.58	\$0.00
06/09/26	TF--0200--0020049100	TillID: 11543 Treasurer Fee	\$0.00	\$462.75
06/09/26	CYT--0200--0020030100	Till: 11543 Distributed on 6/9/2026	\$0.20	\$0.00
06/09/26	CYT--0200--0020030100	Till: 11545 Distributed on 6/9/2026	\$10,638.64	\$0.00
06/09/26	TF--0200--0020049100	TillID: 11545 Treasurer Fee	\$0.00	\$319.16
06/18/26	TF--0200--0020049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.02
06/19/26	0020049000--AP	A/P 6.19.2026	\$0.00	\$6,268.83
06/19/26	CYI--0200--0020030300	Till: 11604 Distributed on 6/19/2026	\$0.01	\$0.00
06/19/26	CYT--0200--0020030100	Till: 11604 Distributed on 6/19/2026	\$14.15	\$0.00
06/18/26	CYT--0200--0020030100	Till: 11601 Distributed on 6/18/2026	\$134.25	\$0.00
06/18/26	CYT--0200--0020030100	Till: 11601 Distributed on 6/18/2026	\$25.80	\$0.00
06/18/26	TF--0200--0020049100	TillID: 11597 Treasurer Fee	\$0.00	\$5.28
06/18/26	TF--0200--0020049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.04
06/18/26	TF--0200--0020049100	TillID: 11601 Treasurer Fee	\$0.00	\$4.80
06/18/26	CYI--0200--0020030300	Till: 11601 Distributed on 6/18/2026	\$0.52	\$0.00
06/22/26	SOT--0200--0020033000	Auto B May 2026	\$36,428.45	\$0.00
06/19/26	TF--0200--0020049100	TillID: 11608 Treasurer Fee	\$0.00	\$4.45
06/19/26	CYI--0200--0020030300	Till: 11608 Distributed on 6/19/2026	\$2.62	\$0.00
06/19/26	CYT--0200--0020030100	Till: 11608 Distributed on 6/19/2026	\$148.33	\$0.00
06/19/26	TF--0200--0020049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.08
06/19/26	TF--0200--0020049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.46
06/19/26	TF--0200--0020049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	CYI--0200--0020030300	Till: 11604 Distributed on 6/19/2026	\$0.14	\$0.00
06/19/26	CYT--0200--0020030100	Till: 11604 Distributed on 6/19/2026	\$1.14	\$0.00
06/23/26	TF--0200--0020049100	TillID: 11620 Treasurer Fee	\$0.00	\$5.41
06/23/26	CYT--0200--0020030100	Till: 11619 Distributed on 6/23/2026	\$439.81	\$0.00
06/23/26	CYT--0200--0020030100	Till: 11619 Distributed on 6/23/2026	\$19.14	\$0.00
06/23/26	CYI--0200--0020030300	Till: 11619 Distributed on 6/23/2026	\$0.68	\$0.00
06/23/26	CYT--0200--0020030100	Till: 11620 Distributed on 6/23/2026	\$45.22	\$0.00
06/23/26	CYT--0200--0020030100	Till: 11620 Distributed on 6/23/2026	\$135.02	\$0.00

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06/23/26	0020038400--MISC	Till: 11620 Distributed on 6/23/2026	\$10,708.54	\$0.00
06/23/26	0020038400--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$107.09
06/23/26	TF--0200--0020049100	TillID: 11619 Treasurer Fee	\$0.00	\$13.77
06/24/26	CYT--0200--0020030100	Till: 11622 Distributed on 6/24/2026	\$4.52	\$0.00
06/24/26	CYT--0200--0020030100	Till: 11622 Distributed on 6/24/2026	\$331.99	\$0.00
06/23/26	TF--0200--0020049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.02
06/22/26	TF--0200--0020049100	TillID: 11612 Treasurer Fee	\$0.00	\$1.60
06/22/26	CYT--0200--0020030100	Till: 11612 Distributed on 6/22/2026	\$27.54	\$0.00
06/22/26	CYI--0200--0020030300	Till: 11612 Distributed on 6/22/2026	\$0.55	\$0.00
06/22/26	CYT--0200--0020030100	Till: 11612 Distributed on 6/22/2026	\$0.25	\$0.00
06/22/26	CYT--0200--0020030100	Till: 11612 Distributed on 6/22/2026	\$25.70	\$0.00
06/22/26	TF--0200--0020049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.02
06/22/26	SOT--0200--0020033100	Auto A&F May 2026	\$24,464.24	\$0.00
06/22/26	0020033400--MISC	Till: 11612 Distributed on 6/22/2026	\$3,132.29	\$0.00
06/22/26	0020033400--MISC	Till: 11612 Distributed on 6/22/2026	\$0.00	\$31.32
06/26/26	TF--0200--0020049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	CYI--0200--0020030300	Till: 11639 Distributed on 6/26/2026	\$0.11	\$0.00
06/26/26	CYT--0200--0020030100	Till: 11639 Distributed on 6/26/2026	\$10.67	\$0.00
06/26/26	TF--0200--0020049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.32
06/26/26	CYT--0200--0020030100	Till: 11636 Distributed on 6/26/2026	\$36.72	\$0.00
06/26/26	0020031201--MISC	Till: 11636 Distributed on 6/26/2026	\$31.12	\$0.00
06/26/26	0020031201--MISC	Till: 11636 Distributed on 6/26/2026	\$0.00	\$0.31
06/26/26	CYT--0200--0020030100	Till: 11636 Distributed on 6/26/2026	\$18.89	\$0.00
06/26/26	CYI--0200--0020030300	Till: 11636 Distributed on 6/26/2026	\$0.40	\$0.00
06/25/26	CYI--0200--0020030300	Till: 11633 Distributed on 6/25/2026	\$3.09	\$0.00
06/25/26	0020031311--MISC	Till: 11633 Distributed on 6/25/2026	\$108.09	\$0.00
06/25/26	0020031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$3.24
06/25/26	0020031310--MISC	Till: 11633 Distributed on 6/25/2026	\$131.43	\$0.00
06/25/26	TF--0200--0020049100	TillID: 11633 Treasurer Fee	\$0.00	\$0.09
06/25/26	TF--0200--0020049100	TillID: 11633 Treasurer Fee	\$0.00	\$9.25
06/30/26	TF--0200--0020049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.01
06/30/26	CYI--0200--0020030300	Till: 11648 Distributed on 6/30/2026	\$3.41	\$0.00
06/30/26	CYT--0200--0020030100	Till: 11648 Distributed on 6/30/2026	\$178.24	\$0.00
06/30/26	CYT--0200--0020030100	Till: 11648 Distributed on 6/30/2026	\$36.45	\$0.00
06/30/26	TF--0200--0020049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.39
06/26/26	TF--0200--0020049100	TillID: 11636 Treasurer Fee	\$0.00	\$1.67

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06/26/26	TF--0200--0020049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.01
06/30/26	CYI--0200--0020030300	Till: 11649 Distributed on 6/30/2026	\$0.25	\$0.00
06/30/26	CYI--0200--0020030300	Till: 11649 Distributed on 6/30/2026	\$0.01	\$0.00
06/30/26	CYT--0200--0020030100	Till: 11649 Distributed on 6/30/2026	\$0.63	\$0.00
06/30/26	CYT--0200--0020030100	Till: 11649 Distributed on 6/30/2026	\$12.29	\$0.00
06/24/26	TF--0200--0020049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.17
06/24/26	TF--0200--0020049100	TillID: 11622 Treasurer Fee	\$0.00	\$10.27
06/24/26	CYI--0200--0020030300	Till: 11622 Distributed on 6/24/2026	\$0.09	\$0.00
06/24/26	CYI--0200--0020030300	Till: 11622 Distributed on 6/24/2026	\$0.12	\$0.00
06/24/26	CYT--0200--0020030100	Till: 11622 Distributed on 6/24/2026	\$5.87	\$0.00
06/24/26	CYI--0200--0020030300	Till: 11622 Distributed on 6/24/2026	\$5.56	\$0.00
06/24/26	TF--0200--0020049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.02
06/24/26	TF--0200--0020049100	TillID: 11628 Treasurer Fee	\$0.00	\$1.17
06/24/26	CYI--0200--0020030300	Till: 11628 Distributed on 6/24/2026	\$0.78	\$0.00
06/24/26	CYT--0200--0020030100	Till: 11628 Distributed on 6/24/2026	\$39.07	\$0.00
06/25/26	0020031305--MISC	Till: 11633 Distributed on 6/25/2026	\$290.87	\$0.00
06/25/26	CYT--0200--0020030100	Till: 11633 Distributed on 6/25/2026	\$308.48	\$0.00
06/25/26	TF--0200--0020049100	TillID: 11629 Treasurer Fee	\$0.00	\$17.04
06/25/26	0020049000--AP	a/p 06.25.26	\$0.00	\$1,806.46
06/25/26	CYT--0200--0020030100	Till: 11629 Distributed on 6/25/2026	\$111.43	\$0.00
06/25/26	CYT--0200--0020030100	Till: 11629 Distributed on 6/25/2026	\$367.26	\$0.00
06/25/26	CYT--0200--0020030100	Till: 11629 Distributed on 6/25/2026	\$88.62	\$0.00
06/25/26	CYI--0200--0020030300	Till: 11629 Distributed on 6/25/2026	\$2.23	\$0.00
06/25/26	CYT--0200--0020030100	Till: 11629 Distributed on 6/25/2026	\$0.68	\$0.00
06/25/26	TF--0200--0020049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.17
06/25/26	CYI--0200--0020030300	Till: 11629 Distributed on 6/25/2026	\$0.01	\$0.00
06/25/26	CYI--0200--0020030300	Till: 11629 Distributed on 6/25/2026	\$0.88	\$0.00
06/25/26	CYI--0200--0020030300	Till: 11629 Distributed on 6/25/2026	\$2.69	\$0.00
06/29/26	TF--0200--0020049100	TillID: 11642 Treasurer Fee	\$0.00	\$41.51
06/29/26	CYT--0200--0020030100	Till: 11642 Distributed on 6/30/2026	\$0.45	\$0.00
06/29/26	TF--0200--0020049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.11
06/30/26	0450032100--RB	2nd Qtr R&B Apportionment	\$0.00	\$16,163.55
06/30/26	TF--0200--0020049100	TillID: 11648 Treasurer Fee	\$0.00	\$6.44
06/30/26	TF--0200--0020049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.10
06/29/26	CYI--0200--0020030300	Till: 11642 Distributed on 6/30/2026	\$0.01	\$0.00

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06/29/26	CYT--0200--0020030100	Till: 11642 Distributed on 6/30/2026	\$0.30	\$0.00
06/29/26	CYT--0200--0020030100	Till: 11642 Distributed on 6/30/2026	\$1,199.77	\$0.00
06/29/26	CYT--0200--0020030100	Till: 11642 Distributed on 6/30/2026	\$0.01	\$0.00
06/29/26	CYT--0200--0020030100	Till: 11642 Distributed on 6/30/2026	\$183.18	\$0.00
06/29/26	CYT--0200--0020030100	Till: 11642 Distributed on 6/30/2026	\$3.68	\$0.00
06/30/26	0460032100--RB	2nd Qtr R&B Apportionment	\$0.00	\$22,062.77
06/30/26	0470032100--RB	2nd Qtr R&B Apportionment	\$0.00	\$1,262.38
GL Account Ending Balance:			\$544,034.46	\$285,258.88
				\$258,775.58
GL Account:	0020030100	GL Account Name: Yuma County Road & Bridge Current Tax Collection	Beginning Balance	\$0.00
06/29/26	CYT--0200--0020030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$183.18
06/29/26	CYT--0200--0020030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$1,199.77
06/29/26	CYT--0200--0020030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$0.30
06/29/26	CYT--0200--0020030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$0.45
06/25/26	CYT--0200--0020030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$0.68
06/25/26	CYT--0200--0020030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$88.62
06/25/26	CYT--0200--0020030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$367.26
06/25/26	CYT--0200--0020030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$111.43
06/25/26	CYT--0200--0020030100	Till: 11633 Distributed on 6/25/2026	\$0.00	\$308.48
06/24/26	CYT--0200--0020030100	Till: 11628 Distributed on 6/24/2026	\$0.00	\$39.07
06/24/26	CYT--0200--0020030100	Till: 11622 Distributed on 6/24/2026	\$0.00	\$5.87
06/30/26	CYT--0200--0020030100	Till: 11649 Distributed on 6/30/2026	\$0.00	\$12.29
06/30/26	CYT--0200--0020030100	Till: 11649 Distributed on 6/30/2026	\$0.00	\$0.63
06/30/26	CYT--0200--0020030100	Till: 11648 Distributed on 6/30/2026	\$0.00	\$36.45
06/30/26	CYT--0200--0020030100	Till: 11648 Distributed on 6/30/2026	\$0.00	\$178.24
06/26/26	CYT--0200--0020030100	Till: 11636 Distributed on 6/26/2026	\$0.00	\$18.89
06/26/26	CYT--0200--0020030100	Till: 11636 Distributed on 6/26/2026	\$0.00	\$36.72
06/26/26	CYT--0200--0020030100	Till: 11639 Distributed on 6/26/2026	\$0.00	\$10.67
06/22/26	CYT--0200--0020030100	Till: 11612 Distributed on 6/22/2026	\$0.00	\$25.70
06/22/26	CYT--0200--0020030100	Till: 11612 Distributed on 6/22/2026	\$0.00	\$0.25
06/22/26	CYT--0200--0020030100	Till: 11612 Distributed on 6/22/2026	\$0.00	\$27.54
06/24/26	CYT--0200--0020030100	Till: 11622 Distributed on 6/24/2026	\$0.00	\$331.99
06/24/26	CYT--0200--0020030100	Till: 11622 Distributed on 6/24/2026	\$0.00	\$4.52
06/23/26	CYT--0200--0020030100	Till: 11620 Distributed on 6/23/2026	\$0.00	\$135.02
06/23/26	CYT--0200--0020030100	Till: 11620 Distributed on 6/23/2026	\$0.00	\$45.22
06/23/26	CYT--0200--0020030100	Till: 11619 Distributed on 6/23/2026	\$0.00	\$19.14

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06/23/26	CYT--0200--0020030100	Till: 11619 Distributed on 6/23/2026	\$0.00	\$439.81
06/19/26	CYT--0200--0020030100	Till: 11604 Distributed on 6/19/2026	\$0.00	\$1.14
06/19/26	CYT--0200--0020030100	Till: 11608 Distributed on 6/19/2026	\$0.00	\$148.33
06/18/26	CYT--0200--0020030100	Till: 11601 Distributed on 6/18/2026	\$0.00	\$25.80
06/18/26	CYT--0200--0020030100	Till: 11601 Distributed on 6/18/2026	\$0.00	\$134.25
06/19/26	CYT--0200--0020030100	Till: 11604 Distributed on 6/19/2026	\$0.00	\$14.15
06/09/26	CYT--0200--0020030100	Till: 11545 Distributed on 6/9/2026	\$0.00	\$10,638.64
06/09/26	CYT--0200--0020030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$0.20
06/09/26	CYT--0200--0020030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$13,705.58
06/09/26	CYT--0200--0020030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$1,297.83
06/09/26	CYT--0200--0020030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$421.39
06/10/26	CYT--0200--0020030100	Till: 11549 Distributed on 6/10/2026	\$0.00	\$0.31
06/10/26	CYT--0200--0020030100	Till: 11549 Distributed on 6/10/2026	\$0.00	\$248.46
06/10/26	CYT--0200--0020030100	Till: 11550 Distributed on 6/10/2026	\$0.00	\$1.28
06/10/26	CYT--0200--0020030100	Till: 11550 Distributed on 6/10/2026	\$0.00	\$197.30
06/08/26	CYT--0200--0020030100	Till: 11535 Distributed on 6/8/2026	\$0.00	\$213.11
06/08/26	CYT--0200--0020030100	Till: 11535 Distributed on 6/8/2026	\$0.00	\$5.10
06/08/26	CYT--0200--0020030100	Till: 11535 Distributed on 6/8/2026	\$0.00	\$733.45
06/08/26	CYT--0200--0020030100	Till: 11539 Distributed on 6/8/2026	\$0.00	\$1,279.70
06/05/26	CYT--0200--0020030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$66,243.10
06/05/26	CYT--0200--0020030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$2,851.37
06/05/26	CYT--0200--0020030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$8.72
06/05/26	CYT--0200--0020030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$54.14
06/05/26	CYT--0200--0020030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$3.82
06/08/26	CYT--0200--0020030100	Till: 11539 Distributed on 6/8/2026	\$0.00	\$173.89
06/04/26	CYT--0200--0020030100	Till: 11526 Distributed on 6/4/2026	\$0.00	\$547.53
06/04/26	CYT--0200--0020030100	Till: 11528 Distributed on 6/4/2026	\$0.00	\$58.26
06/03/26	CYT--0200--0020030100	Till: 11512 Distributed on 6/3/2026	\$0.00	\$0.40
06/03/26	CYT--0200--0020030100	Till: 11512 Distributed on 6/3/2026	\$0.00	\$1,869.27
06/03/26	CYT--0200--0020030100	Till: 11512 Distributed on 6/3/2026	\$0.00	\$4,303.07
06/04/26	CYT--0200--0020030100	Till: 11521 Distributed on 6/4/2026	\$0.00	\$260.81
06/04/26	CYT--0200--0020030100	Till: 11521 Distributed on 6/4/2026	\$0.00	\$333.96
06/04/26	CYT--0200--0020030100	Till: 11521 Distributed on 6/4/2026	\$0.00	\$46.12
06/04/26	CYT--0200--0020030100	Till: 11522 Distributed on 6/4/2026	\$0.00	\$589.08
06/04/26	CYT--0200--0020030100	Till: 11522 Distributed on 6/4/2026	\$0.00	\$24.02
06/01/26	CYT--0200--0020030100	Till: 11504 Distributed on 6/1/2026	\$0.00	\$36.16

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06/01/26	CYT--0200--0020030100	Till: 11504 Distributed on 6/1/2026	\$0.00	\$12.56
06/01/26	CYT--0200--0020030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$69.97
06/01/26	CYT--0200--0020030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$62.34
06/01/26	CYT--0200--0020030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$314.40
06/01/26	CYT--0200--0020030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$0.64
06/02/26	CYT--0200--0020030100	Till: 11506 Distributed on 6/2/2026	\$0.00	\$54.08
06/02/26	CYT--0200--0020030100	Till: 11506 Distributed on 6/2/2026	\$0.00	\$556.06
06/02/26	CYT--0200--0020030100	Till: 11511 Distributed on 6/2/2026	\$0.00	\$86.27
06/03/26	CYT--0200--0020030100	Till: 11517 Distributed on 6/3/2026	\$0.00	\$46.83
06/17/26	CYT--0200--0020030100	Till: 11593 Distributed on 6/17/2026	\$0.00	\$9.46
06/17/26	CYT--0200--0020030100	Till: 11593 Distributed on 6/17/2026	\$0.00	\$13.10
06/16/26	CYT--0200--0020030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$1,717.30
06/16/26	CYT--0200--0020030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$17.04
06/16/26	CYT--0200--0020030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$45.94
06/16/26	CYT--0200--0020030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$24.48
06/16/26	CYT--0200--0020030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.43
06/16/26	CYT--0200--0020030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$9.08
06/16/26	CYT--0200--0020030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$445.48
06/16/26	CYT--0200--0020030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.13
06/16/26	CYT--0200--0020030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$12,154.29
06/16/26	CYT--0200--0020030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$24.21
06/16/26	CYT--0200--0020030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$0.36
06/17/26	CYT--0200--0020030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$40.53
06/17/26	CYT--0200--0020030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$27.68
06/17/26	CYT--0200--0020030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$94.24
06/17/26	CYT--0200--0020030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$0.45
06/17/26	CYT--0200--0020030100	Till: 11594 Distributed on 6/17/2026	\$0.00	\$4.25
06/17/26	CYT--0200--0020030100	Till: 11594 Distributed on 6/17/2026	\$0.00	\$225.83
06/17/26	CYT--0200--0020030100	Till: 11594 Distributed on 6/17/2026	\$0.00	\$462.28
06/18/26	CYT--0200--0020030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$20.98
06/18/26	CYT--0200--0020030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$0.35
06/18/26	CYT--0200--0020030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$140.17
06/18/26	CYT--0200--0020030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$14.39
06/17/26	CYT--0200--0020030100	Till: 11592 Distributed on 6/17/2026	\$0.00	\$164.15
06/12/26	CYT--0200--0020030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$1,188.09

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06/12/26	CYT--0200--0020030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$28.21
06/12/26	CYT--0200--0020030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$0.40
06/12/26	CYT--0200--0020030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$8.80
06/12/26	CYT--0200--0020030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$13.99
06/12/26	CYT--0200--0020030100	Till: 11565 Distributed on 6/12/2026	\$0.00	\$281.09
06/12/26	CYT--0200--0020030100	Till: 11565 Distributed on 6/12/2026	\$0.00	\$1,377.39
06/12/26	CYT--0200--0020030100	Till: 11565 Distributed on 6/12/2026	\$0.00	\$13.63
06/15/26	CYT--0200--0020030100	Till: 11569 Distributed on 6/15/2026	\$0.00	\$17.41
06/15/26	CYT--0200--0020030100	Till: 11575 Distributed on 6/15/2026	\$0.00	\$1,450.49
06/15/26	CYT--0200--0020030100	Till: 11575 Distributed on 6/15/2026	\$0.00	\$5,605.18
06/12/26	CYT--0200--0020030100	Till: 11568 Distributed on 6/12/2026	\$0.00	\$1.18
06/12/26	CYT--0200--0020030100	Till: 11568 Distributed on 6/12/2026	\$0.00	\$1.90
06/12/26	CYT--0200--0020030100	Till: 11567 Distributed on 6/12/2026	\$0.00	\$36.30
06/11/26	CYT--0200--0020030100	Till: 11556 Distributed on 6/11/2026	\$0.00	\$366.34
06/11/26	CYT--0200--0020030100	Till: 11556 Distributed on 6/11/2026	\$0.00	\$0.15
06/11/26	CYT--0200--0020030100	Till: 11560 Distributed on 6/11/2026	\$0.00	\$4,217.50
06/11/26	CYT--0200--0020030100	Till: 11552 Distributed on 6/11/2026	\$0.00	\$460.98
GL Account Ending Balance:			\$0.00	\$142,026.71
				\$142,026.71
GL Account:	0020030300	GL Account Name: Yuma County Road & Bridge Current Interest	Beginning Balance	\$1.34
06/11/26	CYI--0200--0020030300	Till: 11552 Distributed on 6/11/2026	\$0.00	\$6.61
06/12/26	CYI--0200--0020030300	Till: 11567 Distributed on 6/12/2026	\$0.00	\$0.35
06/12/26	CYI--0200--0020030300	Till: 11568 Distributed on 6/12/2026	\$0.00	\$0.04
06/12/26	CYI--0200--0020030300	Till: 11568 Distributed on 6/12/2026	\$0.00	\$0.01
06/15/26	CYI--0200--0020030300	Till: 11575 Distributed on 6/15/2026	\$0.00	\$3.88
06/12/26	CYI--0200--0020030300	Till: 11565 Distributed on 6/12/2026	\$0.00	\$1.52
06/18/26	CYI--0200--0020030300	Till: 11602 Distributed on 6/18/2026	\$1.34	\$0.00
06/18/26	CYI--0200--0020030300	Till: 11597 Distributed on 6/18/2026	\$0.00	\$1.41
06/18/26	CYI--0200--0020030300	Till: 11597 Distributed on 6/18/2026	\$0.00	\$0.01
06/17/26	CYI--0200--0020030300	Till: 11594 Distributed on 6/17/2026	\$0.00	\$1.34
06/17/26	CYI--0200--0020030300	Till: 11591 Distributed on 6/17/2026	\$0.00	\$0.01
06/17/26	CYI--0200--0020030300	Till: 11591 Distributed on 6/17/2026	\$0.00	\$0.56
06/16/26	CYI--0200--0020030300	Till: 11581 Distributed on 6/16/2026	\$0.00	\$0.71
06/16/26	CYI--0200--0020030300	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.01
06/16/26	CYI--0200--0020030300	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.92
06/16/26	CYI--0200--0020030300	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.18

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06/17/26	CYI--0200--0020030300	Till: 11593 Distributed on 6/17/2026	\$0.00	\$0.19
06/17/26	CYI--0200--0020030300	Till: 11593 Distributed on 6/17/2026	\$0.00	\$0.26
06/02/26	CYI--0200--0020030300	Till: 11506 Distributed on 6/2/2026	\$0.00	\$7.18
06/02/26	CYI--0200--0020030300	Till: 11506 Distributed on 6/2/2026	\$0.00	\$0.54
06/01/26	CYI--0200--0020030300	Till: 11505 Distributed on 6/1/2026	\$0.00	\$0.70
06/01/26	CYI--0200--0020030300	Till: 11505 Distributed on 6/1/2026	\$0.00	\$3.15
06/01/26	CYI--0200--0020030300	Till: 11504 Distributed on 6/1/2026	\$0.00	\$0.37
06/03/26	CYI--0200--0020030300	Till: 11512 Distributed on 6/3/2026	\$0.00	\$0.01
06/05/26	CYI--0200--0020030300	Till: 11530 Distributed on 6/5/2026	\$0.00	\$0.18
06/05/26	CYI--0200--0020030300	Till: 11530 Distributed on 6/5/2026	\$0.00	\$29.92
06/08/26	CYI--0200--0020030300	Till: 11535 Distributed on 6/8/2026	\$0.00	\$0.10
06/08/26	CYI--0200--0020030300	Till: 11535 Distributed on 6/8/2026	\$0.00	\$3.87
06/10/26	CYI--0200--0020030300	Till: 11550 Distributed on 6/10/2026	\$0.00	\$0.03
06/10/26	CYI--0200--0020030300	Till: 11550 Distributed on 6/10/2026	\$0.00	\$0.10
06/10/26	CYI--0200--0020030300	Till: 11549 Distributed on 6/10/2026	\$0.00	\$1.01
06/19/26	CYI--0200--0020030300	Till: 11604 Distributed on 6/19/2026	\$0.00	\$0.01
06/18/26	CYI--0200--0020030300	Till: 11601 Distributed on 6/18/2026	\$0.00	\$0.52
06/19/26	CYI--0200--0020030300	Till: 11608 Distributed on 6/19/2026	\$0.00	\$2.62
06/19/26	CYI--0200--0020030300	Till: 11604 Distributed on 6/19/2026	\$0.00	\$0.14
06/23/26	CYI--0200--0020030300	Till: 11619 Distributed on 6/23/2026	\$0.00	\$0.68
06/22/26	CYI--0200--0020030300	Till: 11612 Distributed on 6/22/2026	\$0.00	\$0.55
06/26/26	CYI--0200--0020030300	Till: 11639 Distributed on 6/26/2026	\$0.00	\$0.11
06/26/26	CYI--0200--0020030300	Till: 11636 Distributed on 6/26/2026	\$0.00	\$0.40
06/25/26	CYI--0200--0020030300	Till: 11633 Distributed on 6/25/2026	\$0.00	\$3.09
06/30/26	CYI--0200--0020030300	Till: 11648 Distributed on 6/30/2026	\$0.00	\$3.41
06/30/26	CYI--0200--0020030300	Till: 11649 Distributed on 6/30/2026	\$0.00	\$0.01
06/30/26	CYI--0200--0020030300	Till: 11649 Distributed on 6/30/2026	\$0.00	\$0.25
06/24/26	CYI--0200--0020030300	Till: 11622 Distributed on 6/24/2026	\$0.00	\$5.56
06/24/26	CYI--0200--0020030300	Till: 11622 Distributed on 6/24/2026	\$0.00	\$0.12
06/24/26	CYI--0200--0020030300	Till: 11622 Distributed on 6/24/2026	\$0.00	\$0.09
06/24/26	CYI--0200--0020030300	Till: 11628 Distributed on 6/24/2026	\$0.00	\$0.78
06/25/26	CYI--0200--0020030300	Till: 11629 Distributed on 6/25/2026	\$0.00	\$2.23
06/25/26	CYI--0200--0020030300	Till: 11629 Distributed on 6/25/2026	\$0.00	\$2.69
06/25/26	CYI--0200--0020030300	Till: 11629 Distributed on 6/25/2026	\$0.00	\$0.88
06/25/26	CYI--0200--0020030300	Till: 11629 Distributed on 6/25/2026	\$0.00	\$0.01
06/29/26	CYI--0200--0020030300	Till: 11642 Distributed on 6/30/2026	\$0.00	\$0.01

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06/29/26	CYI--0200--0020030300	Till: 11642 Distributed on 6/30/2026	\$0.00	\$0.01
06/29/26	CYI--0200--0020030300	Till: 11642 Distributed on 6/30/2026	\$0.00	\$3.68
GL Account Ending Balance:			\$1.34	\$93.02
GL Account:	0020031201	GL Account Name: Yuma County Road & Bridge Reimbursement	Beginning Balance	\$0.00
06/26/26	0020031201--MISC	Till: 11636 Distributed on 6/26/2026	\$0.00	\$31.12
GL Account Ending Balance:			\$0.00	\$31.12
GL Account:	0020031305	GL Account Name: Yuma County Road & Bridge Wildlife Impact Assistance	Beginning Balance	\$0.00
06/25/26	0020031305--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$290.87
GL Account Ending Balance:			\$0.00	\$290.87
GL Account:	0020031310	GL Account Name: Yuma County Road & Bridge DOI-PILT PAYMENT	Beginning Balance	\$0.00
06/25/26	0020031310--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$131.43
GL Account Ending Balance:			\$0.00	\$131.43
GL Account:	0020031311	GL Account Name: Yuma County Road & Bridge RRWCD-PILT PAYMENT	Beginning Balance	\$0.00
06/25/26	0020031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$108.09
GL Account Ending Balance:			\$0.00	\$108.09
GL Account:	0020033000	GL Account Name: Yuma County Road & Bridge Auto Tax B Collection	Beginning Balance	\$0.00
06/22/26	SOT--0200--0020033000	Auto B May 2026	\$0.00	\$36,428.45
GL Account Ending Balance:			\$0.00	\$36,428.45
GL Account:	0020033100	GL Account Name: Yuma County Road & Bridge Auto Tax A & F Collection	Beginning Balance	\$0.00
06/22/26	SOT--0200--0020033100	Auto A&F May 2026	\$0.00	\$24,464.24
GL Account Ending Balance:			\$0.00	\$24,464.24
GL Account:	0020033300	GL Account Name: Yuma County Road & Bridge Hiway Use Tax	Beginning Balance	\$0.00
06/18/26	0020033300--MISC	Till: 11597 Distributed on 6/18/2026	\$0.00	\$324,469.66
GL Account Ending Balance:			\$0.00	\$324,469.66
GL Account:	0020033400	GL Account Name: Yuma County Road & Bridge M.V. Additional	Beginning Balance	\$0.00
06/22/26	0020033400--MISC	Till: 11612 Distributed on 6/22/2026	\$0.00	\$3,132.29
GL Account Ending Balance:			\$0.00	\$3,132.29
GL Account:	0020033600	GL Account Name: Yuma County Road & Bridge Rental	Beginning Balance	\$0.00
06/05/26	0020033600--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$1,050.00
GL Account Ending Balance:			\$0.00	\$1,050.00
GL Account:	0020038400	GL Account Name: Yuma County Road & Bridge Permits	Beginning Balance	\$0.00

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06/18/26	0020038400--MISC	Till: 11597 Distributed on 6/18/2026	\$0.00	\$1,100.00
06/23/26	0020038400--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$10,708.54
GL Account Ending Balance:			\$0.00	\$11,808.54
GL Account:	0020049000	GL Account Name: Yuma County Road & Bridge Warrants Paid	Beginning Balance	\$238,097.13
06/19/26	0020049000--AP	A/P 6.19.2026	\$6,268.83	\$0.00
06/25/26	0020049000--AP	a/p 06.25.26	\$1,806.46	\$0.00
06/12/26	0020049000--AP		\$44,980.64	\$0.00
06/04/26	0020049000--AP	a/p 6.1.26 & p/r 6.4.26	\$89,006.70	\$0.00
06/05/26	0020049000--AP	ap 06.04.26	\$96,034.50	\$0.00
GL Account Ending Balance:			\$238,097.13	\$0.00
GL Account:	0020049100	GL Account Name: Yuma County Road & Bridge Treasurer Fees	Beginning Balance	\$7,671.71
06/04/26	TF--0200--0020049100	TillID: 11521 Treasurer Fee	\$19.23	\$0.00
06/04/26	TF--0200--0020049100	TillID: 11522 Treasurer Fee	\$18.39	\$0.00
06/03/26	TF--0200--0020049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.00
06/03/26	TF--0200--0020049100	TillID: 11512 Treasurer Fee	\$185.18	\$0.00
06/04/26	TF--0200--0020049100	TillID: 11528 Treasurer Fee	\$1.75	\$0.00
06/04/26	TF--0200--0020049100	TillID: 11526 Treasurer Fee	\$16.43	\$0.00
06/03/26	TF--0200--0020049100	TillID: 11517 Treasurer Fee	\$1.40	\$0.00
06/01/26	TF--0200--0020049100	TillID: 11505 Treasurer Fee	\$0.12	\$0.00
06/01/26	TF--0200--0020049100	TillID: 11504 Treasurer Fee	\$0.01	\$0.00
06/01/26	TF--0200--0020049100	TillID: 11505 Treasurer Fee	\$13.42	\$0.00
06/01/26	TF--0200--0020049100	TillID: 11504 Treasurer Fee	\$1.46	\$0.00
06/02/26	TF--0200--0020049100	TillID: 11506 Treasurer Fee	\$0.23	\$0.00
06/02/26	TF--0200--0020049100	TillID: 11511 Treasurer Fee	\$2.59	\$0.00
06/02/26	TF--0200--0020049100	TillID: 11506 Treasurer Fee	\$18.30	\$0.00
06/05/26	0020033600--MISC	Till: 11530 Distributed on 6/5/2026	\$10.50	\$0.00
06/05/26	TF--0200--0020049100	TillID: 11530 Treasurer Fee	\$2,074.83	\$0.00
06/05/26	TF--0200--0020049100	TillID: 11530 Treasurer Fee	\$0.90	\$0.00
06/08/26	TF--0200--0020049100	TillID: 11535 Treasurer Fee	\$0.12	\$0.00
06/08/26	TF--0200--0020049100	TillID: 11535 Treasurer Fee	\$28.55	\$0.00
06/08/26	TF--0200--0020049100	TillID: 11539 Treasurer Fee	\$43.61	\$0.00
06/10/26	TF--0200--0020049100	TillID: 11550 Treasurer Fee	\$5.96	\$0.00
06/10/26	TF--0200--0020049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--0200--0020049100	TillID: 11549 Treasurer Fee	\$7.46	\$0.00
06/10/26	TF--0200--0020049100	TillID: 11549 Treasurer Fee	\$0.03	\$0.00

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06/09/26	TF--0200--0020049100	TillID: 11543 Treasurer Fee	\$462.75	\$0.00
06/09/26	TF--0200--0020049100	TillID: 11545 Treasurer Fee	\$319.16	\$0.00
06/12/26	TF--0200--0020049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--0200--0020049100	TillID: 11568 Treasurer Fee	\$0.09	\$0.00
06/12/26	TF--0200--0020049100	TillID: 11567 Treasurer Fee	\$1.09	\$0.00
06/12/26	TF--0200--0020049100	TillID: 11567 Treasurer Fee	\$0.01	\$0.00
06/11/26	TF--0200--0020049100	TillID: 11552 Treasurer Fee	\$13.83	\$0.00
06/11/26	TF--0200--0020049100	TillID: 11552 Treasurer Fee	\$0.20	\$0.00
06/11/26	TF--0200--0020049100	TillID: 11560 Treasurer Fee	\$126.53	\$0.00
06/11/26	TF--0200--0020049100	TillID: 11556 Treasurer Fee	\$10.99	\$0.00
06/12/26	TF--0200--0020049100	TillID: 11565 Treasurer Fee	\$50.16	\$0.00
06/12/26	TF--0200--0020049100	TillID: 11565 Treasurer Fee	\$0.05	\$0.00
06/12/26	TF--0200--0020049100	TillID: 11558 Treasurer Fee	\$37.18	\$0.00
06/15/26	TF--0200--0020049100	TillID: 11575 Treasurer Fee	\$211.67	\$0.00
06/15/26	TF--0200--0020049100	TillID: 11575 Treasurer Fee	\$0.12	\$0.00
06/18/26	0020038400--MISC	Till: 11597 Distributed on 6/18/2026	\$11.00	\$0.00
06/18/26	0020033300--MISC	Till: 11597 Distributed on 6/18/2026	\$3,244.70	\$0.00
06/18/26	TF--0200--0020049100	TillID: 11602 Treasurer Fee	\$0.00	\$0.04
06/17/26	TF--0200--0020049100	TillID: 11592 Treasurer Fee	\$4.92	\$0.00
06/17/26	TF--0200--0020049100	TillID: 11591 Treasurer Fee	\$4.89	\$0.00
06/17/26	TF--0200--0020049100	TillID: 11591 Treasurer Fee	\$0.02	\$0.00
06/17/26	TF--0200--0020049100	TillID: 11593 Treasurer Fee	\$0.68	\$0.00
06/17/26	TF--0200--0020049100	TillID: 11594 Treasurer Fee	\$0.04	\$0.00
06/17/26	TF--0200--0020049100	TillID: 11594 Treasurer Fee	\$20.77	\$0.00
06/17/26	TF--0200--0020049100	TillID: 11593 Treasurer Fee	\$0.01	\$0.00
06/16/26	TF--0200--0020049100	TillID: 11581 Treasurer Fee	\$416.88	\$0.00
06/16/26	TF--0200--0020049100	TillID: 11581 Treasurer Fee	\$0.02	\$0.00
06/15/26	TF--0200--0020049100	TillID: 11569 Treasurer Fee	\$0.52	\$0.00
06/16/26	TF--0200--0020049100	TillID: 11584 Treasurer Fee	\$0.03	\$0.00
06/16/26	TF--0200--0020049100	TillID: 11584 Treasurer Fee	\$16.28	\$0.00
06/25/26	0020031311--MISC	Till: 11633 Distributed on 6/25/2026	\$3.24	\$0.00
06/25/26	TF--0200--0020049100	TillID: 11629 Treasurer Fee	\$17.04	\$0.00
06/25/26	TF--0200--0020049100	TillID: 11629 Treasurer Fee	\$0.17	\$0.00
06/24/26	TF--0200--0020049100	TillID: 11628 Treasurer Fee	\$1.17	\$0.00
06/24/26	TF--0200--0020049100	TillID: 11628 Treasurer Fee	\$0.02	\$0.00

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06/24/26	TF--0200--0020049100	TillID: 11622 Treasurer Fee	\$0.17	\$0.00
06/24/26	TF--0200--0020049100	TillID: 11622 Treasurer Fee	\$10.27	\$0.00
06/25/26	TF--0200--0020049100	TillID: 11633 Treasurer Fee	\$9.25	\$0.00
06/25/26	TF--0200--0020049100	TillID: 11633 Treasurer Fee	\$0.09	\$0.00
06/26/26	0020031201--MISC	Till: 11636 Distributed on 6/26/2026	\$0.31	\$0.00
06/26/26	TF--0200--0020049100	TillID: 11639 Treasurer Fee	\$0.32	\$0.00
06/26/26	TF--0200--0020049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--0200--0020049100	TillID: 11636 Treasurer Fee	\$0.01	\$0.00
06/26/26	TF--0200--0020049100	TillID: 11636 Treasurer Fee	\$1.67	\$0.00
06/30/26	TF--0200--0020049100	TillID: 11648 Treasurer Fee	\$6.44	\$0.00
06/30/26	TF--0200--0020049100	TillID: 11649 Treasurer Fee	\$0.39	\$0.00
06/30/26	TF--0200--0020049100	TillID: 11649 Treasurer Fee	\$0.01	\$0.00
06/18/26	TF--0200--0020049100	TillID: 11601 Treasurer Fee	\$0.02	\$0.00
06/18/26	TF--0200--0020049100	TillID: 11601 Treasurer Fee	\$4.80	\$0.00
06/18/26	TF--0200--0020049100	TillID: 11597 Treasurer Fee	\$5.28	\$0.00
06/18/26	TF--0200--0020049100	TillID: 11597 Treasurer Fee	\$0.04	\$0.00
06/19/26	TF--0200--0020049100	TillID: 11608 Treasurer Fee	\$4.45	\$0.00
06/19/26	TF--0200--0020049100	TillID: 11608 Treasurer Fee	\$0.08	\$0.00
06/19/26	TF--0200--0020049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--0200--0020049100	TillID: 11604 Treasurer Fee	\$0.46	\$0.00
06/23/26	0020038400--MISC	Till: 11620 Distributed on 6/23/2026	\$107.09	\$0.00
06/23/26	TF--0200--0020049100	TillID: 11620 Treasurer Fee	\$5.41	\$0.00
06/23/26	TF--0200--0020049100	TillID: 11619 Treasurer Fee	\$13.77	\$0.00
06/23/26	TF--0200--0020049100	TillID: 11619 Treasurer Fee	\$0.02	\$0.00
06/22/26	0020033400--MISC	Till: 11612 Distributed on 6/22/2026	\$31.32	\$0.00
06/22/26	TF--0200--0020049100	TillID: 11612 Treasurer Fee	\$1.60	\$0.00
06/22/26	TF--0200--0020049100	TillID: 11612 Treasurer Fee	\$0.02	\$0.00
06/30/26	TF--0200--0020049100	TillID: 11648 Treasurer Fee	\$0.10	\$0.00
06/29/26	TF--0200--0020049100	TillID: 11642 Treasurer Fee	\$41.51	\$0.00
06/29/26	TF--0200--0020049100	TillID: 11642 Treasurer Fee	\$0.11	\$0.00
GL Account Ending Balance:			\$7,671.71	\$0.04
				-\$7,671.67
GL Account:	0020049400	GL Account Name: Yuma County Road & Bridge City of Yuma - Transfer Out	Beginning Balance	\$22,062.77
06/30/26	0460032100--RB	2nd Qtr R&B Apportionment	\$22,062.77	\$0.00
GL Account Ending Balance:			\$22,062.77	\$0.00
				-\$22,062.77
GL Account:	0020049405	GL Account Name: Yuma County Road & Bridge City of Wray-Transfer Out	Beginning Balance	\$16,163.55

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06/30/26	0450032100--RB	2nd Qtr R&B Apportionment	\$16,163.55	\$0.00
GL Account Ending Balance:			\$16,163.55	\$0.00
				-\$16,163.55
GL Account:	0020049410	GL Account Name: Yuma County Road & Bridge City of Eckley-Transfer Out	Beginning Balance	\$1,262.38
06/30/26	0470032100--RB	2nd Qtr R&B Apportionment	\$1,262.38	\$0.00
GL Account Ending Balance:			\$1,262.38	\$0.00
				-\$1,262.38
GL Account:	0030010000	GL Account Name: Yuma County Public Welfare Cash Account	Beginning Balance	\$161,728.28
06/29/26	CYT--0300--0030030100	Till: 11642 Distributed on 6/30/2026	\$0.18	\$0.00
06/29/26	CYT--0300--0030030100	Till: 11642 Distributed on 6/30/2026	\$72.43	\$0.00
06/29/26	0030034400--MISC	Till: 11642 Distributed on 6/30/2026	\$50.00	\$0.00
06/29/26	CYI--0300--0030030300	Till: 11642 Distributed on 6/30/2026	\$1.43	\$0.00
06/29/26	CYT--0300--0030030100	Till: 11642 Distributed on 6/30/2026	\$0.12	\$0.00
06/29/26	CYT--0300--0030030100	Till: 11642 Distributed on 6/30/2026	\$474.40	\$0.00
06/22/26	CYI--0300--0030030300	Till: 11612 Distributed on 6/22/2026	\$0.22	\$0.00
06/22/26	CYT--0300--0030030100	Till: 11612 Distributed on 6/22/2026	\$10.89	\$0.00
06/22/26	CYT--0300--0030030100	Till: 11612 Distributed on 6/22/2026	\$0.10	\$0.00
06/22/26	CYT--0300--0030030100	Till: 11612 Distributed on 6/22/2026	\$10.16	\$0.00
06/23/26	CYT--0300--0030030100	Till: 11619 Distributed on 6/23/2026	\$173.90	\$0.00
06/24/26	0030030500--MISC	Till: 11622 Distributed on 6/24/2026	\$36.50	\$0.00
06/24/26	CYT--0300--0030030100	Till: 11622 Distributed on 6/24/2026	\$131.27	\$0.00
06/24/26	0030049000--MISCPO--AP	DHS A/P 6.23.2026	\$0.00	\$50.00
06/23/26	CYT--0300--0030030100	Till: 11620 Distributed on 6/23/2026	\$53.38	\$0.00
06/23/26	CYI--0300--0030030300	Till: 11619 Distributed on 6/23/2026	\$0.27	\$0.00
06/23/26	CYT--0300--0030030100	Till: 11619 Distributed on 6/23/2026	\$7.57	\$0.00
06/23/26	CYT--0300--0030030100	Till: 11620 Distributed on 6/23/2026	\$17.88	\$0.00
06/19/26	CYT--0300--0030030100	Till: 11604 Distributed on 6/19/2026	\$5.60	\$0.00
06/19/26	CYT--0300--0030030100	Till: 11604 Distributed on 6/19/2026	\$0.45	\$0.00
06/19/26	CYI--0300--0030030300	Till: 11608 Distributed on 6/19/2026	\$1.04	\$0.00
06/19/26	0030030500--MISC	Till: 11608 Distributed on 6/19/2026	\$4,584.00	\$0.00
06/19/26	CYT--0300--0030030100	Till: 11608 Distributed on 6/19/2026	\$58.65	\$0.00
06/18/26	CYT--0300--0030030100	Till: 11601 Distributed on 6/18/2026	\$53.09	\$0.00
06/18/26	CYI--0300--0030030300	Till: 11601 Distributed on 6/18/2026	\$0.20	\$0.00
06/18/26	CYT--0300--0030030100	Till: 11601 Distributed on 6/18/2026	\$10.20	\$0.00
06/19/26	CYI--0300--0030030300	Till: 11604 Distributed on 6/19/2026	\$0.05	\$0.00
06/30/26	CYT--0300--0030030100	Till: 11648 Distributed on 6/30/2026	\$70.48	\$0.00

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06/30/26	CYT--0300--0030030100	Till: 11648 Distributed on 6/30/2026	\$14.40	\$0.00
06/30/26	CYI--0300--0030030300	Till: 11648 Distributed on 6/30/2026	\$1.34	\$0.00
06/30/26	CYI--0300--0030030300	Till: 11649 Distributed on 6/30/2026	\$0.10	\$0.00
06/30/26	CYT--0300--0030030100	Till: 11649 Distributed on 6/30/2026	\$0.25	\$0.00
06/30/26	0030034300--MISC	Till: 11649 Distributed on 6/30/2026	\$16,254.22	\$0.00
06/30/26	CYT--0300--0030030100	Till: 11649 Distributed on 6/30/2026	\$4.86	\$0.00
06/29/26	0030049000--MISCPO--AP	A/P 6.30.2026	\$0.00	\$16,740.50
06/30/26	0030049000--MISCPO--AP	A/P #2 6.30.2026	\$0.00	\$5,012.00
06/26/26	CYI--0300--0030030300	Till: 11639 Distributed on 6/26/2026	\$0.04	\$0.00
06/26/26	CYT--0300--0030030100	Till: 11639 Distributed on 6/26/2026	\$4.22	\$0.00
06/26/26	CYT--0300--0030030100	Till: 11636 Distributed on 6/26/2026	\$14.51	\$0.00
06/26/26	CYI--0300--0030030300	Till: 11636 Distributed on 6/26/2026	\$0.16	\$0.00
06/26/26	CYT--0300--0030030100	Till: 11636 Distributed on 6/26/2026	\$7.47	\$0.00
06/25/26	0030031310--MISC	Till: 11633 Distributed on 6/25/2026	\$51.97	\$0.00
06/25/26	CYI--0300--0030030300	Till: 11633 Distributed on 6/25/2026	\$1.22	\$0.00
06/25/26	CYT--0300--0030030100	Till: 11633 Distributed on 6/25/2026	\$121.96	\$0.00
06/24/26	CYI--0300--0030030300	Till: 11622 Distributed on 6/24/2026	\$0.03	\$0.00
06/24/26	CYI--0300--0030030300	Till: 11622 Distributed on 6/24/2026	\$0.05	\$0.00
06/24/26	CYT--0300--0030030100	Till: 11622 Distributed on 6/24/2026	\$2.32	\$0.00
06/24/26	CYT--0300--0030030100	Till: 11622 Distributed on 6/24/2026	\$1.79	\$0.00
06/24/26	CYI--0300--0030030300	Till: 11622 Distributed on 6/24/2026	\$2.20	\$0.00
06/24/26	CYT--0300--0030030100	Till: 11628 Distributed on 6/24/2026	\$15.45	\$0.00
06/24/26	CYI--0300--0030030300	Till: 11628 Distributed on 6/24/2026	\$0.31	\$0.00
06/25/26	0030031305--MISC	Till: 11633 Distributed on 6/25/2026	\$115.01	\$0.00
06/25/26	0030031311--MISC	Till: 11633 Distributed on 6/25/2026	\$42.74	\$0.00
06/25/26	CYT--0300--0030030100	Till: 11629 Distributed on 6/25/2026	\$44.06	\$0.00
06/25/26	CYT--0300--0030030100	Till: 11629 Distributed on 6/25/2026	\$145.21	\$0.00
06/25/26	CYT--0300--0030030100	Till: 11629 Distributed on 6/25/2026	\$0.27	\$0.00
06/25/26	CYI--0300--0030030300	Till: 11629 Distributed on 6/25/2026	\$0.34	\$0.00
06/25/26	CYI--0300--0030030300	Till: 11629 Distributed on 6/25/2026	\$0.01	\$0.00
06/25/26	CYT--0300--0030030100	Till: 11629 Distributed on 6/25/2026	\$35.03	\$0.00
06/25/26	CYI--0300--0030030300	Till: 11629 Distributed on 6/25/2026	\$1.06	\$0.00
06/25/26	CYI--0300--0030030300	Till: 11629 Distributed on 6/25/2026	\$0.88	\$0.00
06/25/26	0030034300--MISC	Till: 11629 Distributed on 6/25/2026	\$80,138.22	\$0.00
06/16/26	CYI--0300--0030030300	Till: 11581 Distributed on 6/16/2026	\$0.28	\$0.00
06/16/26	CYT--0300--0030030100	Till: 11581 Distributed on 6/16/2026	\$0.14	\$0.00

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06/16/26	CYI--0300--0030030300	Till: 11584 Distributed on 6/16/2026	\$0.36	\$0.00
06/16/26	CYT--0300--0030030100	Till: 11584 Distributed on 6/16/2026	\$0.05	\$0.00
06/16/26	CYI--0300--0030030300	Till: 11584 Distributed on 6/16/2026	\$0.07	\$0.00
06/16/26	CYT--0300--0030030100	Till: 11584 Distributed on 6/16/2026	\$9.68	\$0.00
06/16/26	CYT--0300--0030030100	Till: 11584 Distributed on 6/16/2026	\$18.17	\$0.00
06/16/26	CYT--0300--0030030100	Till: 11584 Distributed on 6/16/2026	\$0.17	\$0.00
06/16/26	CYT--0300--0030030100	Till: 11584 Distributed on 6/16/2026	\$6.74	\$0.00
06/16/26	CYT--0300--0030030100	Till: 11584 Distributed on 6/16/2026	\$3.59	\$0.00
06/16/26	CYT--0300--0030030100	Till: 11584 Distributed on 6/16/2026	\$176.11	\$0.00
06/16/26	CYT--0300--0030030100	Till: 11581 Distributed on 6/16/2026	\$678.96	\$0.00
06/16/26	CYT--0300--0030030100	Till: 11581 Distributed on 6/16/2026	\$4,805.89	\$0.00
06/16/26	CYT--0300--0030030100	Till: 11581 Distributed on 6/16/2026	\$9.57	\$0.00
06/17/26	CYI--0300--0030030300	Till: 11593 Distributed on 6/17/2026	\$0.07	\$0.00
06/17/26	CYT--0300--0030030100	Till: 11593 Distributed on 6/17/2026	\$5.18	\$0.00
06/17/26	CYI--0300--0030030300	Till: 11593 Distributed on 6/17/2026	\$0.10	\$0.00
06/17/26	CYT--0300--0030030100	Till: 11593 Distributed on 6/17/2026	\$3.74	\$0.00
06/17/26	CYT--0300--0030030100	Till: 11591 Distributed on 6/17/2026	\$37.26	\$0.00
06/17/26	CYT--0300--0030030100	Till: 11594 Distributed on 6/17/2026	\$182.78	\$0.00
06/17/26	CYT--0300--0030030100	Till: 11594 Distributed on 6/17/2026	\$89.30	\$0.00
06/17/26	CYT--0300--0030030100	Till: 11594 Distributed on 6/17/2026	\$1.68	\$0.00
06/17/26	CYI--0300--0030030300	Till: 11594 Distributed on 6/17/2026	\$0.53	\$0.00
06/17/26	CYT--0300--0030030100	Till: 11591 Distributed on 6/17/2026	\$0.18	\$0.00
06/17/26	CYI--0300--0030030300	Till: 11591 Distributed on 6/17/2026	\$0.22	\$0.00
06/17/26	CYT--0300--0030030100	Till: 11591 Distributed on 6/17/2026	\$16.03	\$0.00
06/17/26	CYT--0300--0030030100	Till: 11591 Distributed on 6/17/2026	\$10.95	\$0.00
06/17/26	CYT--0300--0030030100	Till: 11592 Distributed on 6/17/2026	\$64.90	\$0.00
06/18/26	CYI--0300--0030030300	Till: 11602 Distributed on 6/18/2026	\$0.00	\$0.53
06/18/26	CYI--0300--0030030300	Till: 11597 Distributed on 6/18/2026	\$0.55	\$0.00
06/18/26	CYT--0300--0030030100	Till: 11597 Distributed on 6/18/2026	\$0.14	\$0.00
06/18/26	CYT--0300--0030030100	Till: 11597 Distributed on 6/18/2026	\$5.69	\$0.00
06/18/26	CYT--0300--0030030100	Till: 11597 Distributed on 6/18/2026	\$8.29	\$0.00
06/18/26	CYT--0300--0030030100	Till: 11597 Distributed on 6/18/2026	\$55.40	\$0.00
06/15/26	CYT--0300--0030030100	Till: 11569 Distributed on 6/15/2026	\$6.88	\$0.00
06/15/26	CYI--0300--0030030300	Till: 11575 Distributed on 6/15/2026	\$1.53	\$0.00
06/15/26	CYT--0300--0030030100	Till: 11575 Distributed on 6/15/2026	\$573.50	\$0.00

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06/15/26	0030034400--MISC	Till: 11575 Distributed on 6/15/2026	\$1,704.61	\$0.00
06/15/26	CYT--0300--0030030100	Till: 11575 Distributed on 6/15/2026	\$2,216.00	\$0.00
06/12/26	CYT--0300--0030030100	Till: 11558 Distributed on 6/12/2026	\$0.16	\$0.00
06/12/26	CYT--0300--0030030100	Till: 11558 Distributed on 6/12/2026	\$3.47	\$0.00
06/12/26	CYT--0300--0030030100	Till: 11558 Distributed on 6/12/2026	\$469.71	\$0.00
06/12/26	CYT--0300--0030030100	Till: 11558 Distributed on 6/12/2026	\$11.15	\$0.00
06/12/26	CYT--0300--0030030100	Till: 11558 Distributed on 6/12/2026	\$5.53	\$0.00
06/12/26	CYT--0300--0030030100	Till: 11565 Distributed on 6/12/2026	\$5.39	\$0.00
06/12/26	CYI--0300--0030030300	Till: 11565 Distributed on 6/12/2026	\$0.60	\$0.00
06/12/26	CYT--0300--0030030100	Till: 11565 Distributed on 6/12/2026	\$111.14	\$0.00
06/12/26	CYT--0300--0030030100	Till: 11565 Distributed on 6/12/2026	\$544.51	\$0.00
06/11/26	CYT--0300--0030030100	Till: 11556 Distributed on 6/11/2026	\$144.82	\$0.00
06/11/26	CYT--0300--0030030100	Till: 11556 Distributed on 6/11/2026	\$0.06	\$0.00
06/11/26	CYT--0300--0030030100	Till: 11560 Distributed on 6/11/2026	\$1,667.24	\$0.00
06/11/26	CYT--0300--0030030100	Till: 11552 Distributed on 6/11/2026	\$182.27	\$0.00
06/11/26	CYI--0300--0030030300	Till: 11552 Distributed on 6/11/2026	\$2.61	\$0.00
06/12/26	CYT--0300--0030030100	Till: 11567 Distributed on 6/12/2026	\$14.35	\$0.00
06/12/26	CYI--0300--0030030300	Till: 11567 Distributed on 6/12/2026	\$0.14	\$0.00
06/12/26	0030049000--MISCPO--AP	dhs ap 06.11.26	\$0.00	\$13,834.62
06/12/26	CYI--0300--0030030300	Till: 11568 Distributed on 6/12/2026	\$0.02	\$0.00
06/12/26	CYT--0300--0030030100	Till: 11568 Distributed on 6/12/2026	\$0.75	\$0.00
06/12/26	CYT--0300--0030030100	Till: 11568 Distributed on 6/12/2026	\$0.47	\$0.00
06/09/26	CYT--0300--0030030100	Till: 11545 Distributed on 6/9/2026	\$4,205.63	\$0.00
06/09/26	CYT--0300--0030030100	Till: 11543 Distributed on 6/9/2026	\$0.08	\$0.00
06/09/26	CYT--0300--0030030100	Till: 11543 Distributed on 6/9/2026	\$166.62	\$0.00
06/09/26	CYT--0300--0030030100	Till: 11543 Distributed on 6/9/2026	\$513.10	\$0.00
06/09/26	CYT--0300--0030030100	Till: 11543 Distributed on 6/9/2026	\$5,419.32	\$0.00
06/10/26	CYI--0300--0030030300	Till: 11549 Distributed on 6/10/2026	\$0.40	\$0.00
06/10/26	CYT--0300--0030030100	Till: 11549 Distributed on 6/10/2026	\$98.24	\$0.00
06/10/26	CYT--0300--0030030100	Till: 11549 Distributed on 6/10/2026	\$0.12	\$0.00
06/10/26	CYI--0300--0030030300	Till: 11550 Distributed on 6/10/2026	\$0.04	\$0.00
06/10/26	CYT--0300--0030030100	Till: 11550 Distributed on 6/10/2026	\$78.00	\$0.00
06/10/26	0030034400--MISC	Till: 11550 Distributed on 6/10/2026	\$120.00	\$0.00
06/10/26	CYT--0300--0030030100	Till: 11550 Distributed on 6/10/2026	\$0.51	\$0.00
06/08/26	CYT--0300--0030030100	Till: 11535 Distributed on 6/8/2026	\$289.97	\$0.00
06/08/26	CYT--0300--0030030100	Till: 11535 Distributed on 6/8/2026	\$2.02	\$0.00

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06/08/26	CYT--0300--0030030100	Till: 11535 Distributed on 6/8/2026	\$84.26	\$0.00
06/08/26	CYI--0300--0030030300	Till: 11535 Distributed on 6/8/2026	\$1.53	\$0.00
06/08/26	CYI--0300--0030030300	Till: 11535 Distributed on 6/8/2026	\$0.04	\$0.00
06/08/26	CYT--0300--0030030100	Till: 11539 Distributed on 6/8/2026	\$68.72	\$0.00
06/08/26	CYT--0300--0030030100	Till: 11539 Distributed on 6/8/2026	\$506.00	\$0.00
06/05/26	CYT--0300--0030030100	Till: 11530 Distributed on 6/5/2026	\$21.41	\$0.00
06/05/26	CYT--0300--0030030100	Till: 11530 Distributed on 6/5/2026	\$1,127.43	\$0.00
06/05/26	CYT--0300--0030030100	Till: 11530 Distributed on 6/5/2026	\$26,193.39	\$0.00
06/05/26	CYI--0300--0030030300	Till: 11530 Distributed on 6/5/2026	\$11.83	\$0.00
06/05/26	0030034400--MISC	Till: 11530 Distributed on 6/5/2026	\$300.00	\$0.00
06/05/26	CYT--0300--0030030100	Till: 11530 Distributed on 6/5/2026	\$1.51	\$0.00
06/05/26	CYT--0300--0030030100	Till: 11530 Distributed on 6/5/2026	\$3.45	\$0.00
06/05/26	CYI--0300--0030030300	Till: 11530 Distributed on 6/5/2026	\$0.07	\$0.00
06/02/26	CYT--0300--0030030100	Till: 11511 Distributed on 6/2/2026	\$34.10	\$0.00
06/03/26	CYT--0300--0030030100	Till: 11517 Distributed on 6/3/2026	\$18.52	\$0.00
06/02/26	0030030500--MISC	Till: 11506 Distributed on 6/2/2026	\$1,988.00	\$0.00
06/02/26	CYT--0300--0030030100	Till: 11506 Distributed on 6/2/2026	\$219.86	\$0.00
06/02/26	CYT--0300--0030030100	Till: 11506 Distributed on 6/2/2026	\$21.38	\$0.00
06/02/26	CYI--0300--0030030300	Till: 11506 Distributed on 6/2/2026	\$0.22	\$0.00
06/02/26	CYI--0300--0030030300	Till: 11506 Distributed on 6/2/2026	\$2.84	\$0.00
06/01/26	CYI--0300--0030030300	Till: 11505 Distributed on 6/1/2026	\$1.24	\$0.00
06/01/26	CYI--0300--0030030300	Till: 11505 Distributed on 6/1/2026	\$0.28	\$0.00
06/01/26	CYT--0300--0030030100	Till: 11505 Distributed on 6/1/2026	\$27.67	\$0.00
06/01/26	CYT--0300--0030030100	Till: 11505 Distributed on 6/1/2026	\$24.62	\$0.00
06/01/26	CYT--0300--0030030100	Till: 11505 Distributed on 6/1/2026	\$0.25	\$0.00
06/01/26	CYT--0300--0030030100	Till: 11505 Distributed on 6/1/2026	\$124.32	\$0.00
06/01/26	CYT--0300--0030030100	Till: 11504 Distributed on 6/1/2026	\$14.30	\$0.00
06/01/26	CYT--0300--0030030100	Till: 11504 Distributed on 6/1/2026	\$4.97	\$0.00
06/01/26	CYI--0300--0030030300	Till: 11504 Distributed on 6/1/2026	\$0.14	\$0.00
06/03/26	CYT--0300--0030030100	Till: 11512 Distributed on 6/3/2026	\$1,701.44	\$0.00
06/03/26	0030034400--MISC	Till: 11512 Distributed on 6/3/2026	\$100.00	\$0.00
06/03/26	CYT--0300--0030030100	Till: 11512 Distributed on 6/3/2026	\$0.16	\$0.00
06/03/26	CYT--0300--0030030100	Till: 11512 Distributed on 6/3/2026	\$739.13	\$0.00
06/04/26	CYT--0300--0030030100	Till: 11528 Distributed on 6/4/2026	\$23.03	\$0.00
06/04/26	CYT--0300--0030030100	Till: 11526 Distributed on 6/4/2026	\$216.47	\$0.00

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06/04/26	0030049000--MISCPO--AP	PAYROLL 6.4.2026	\$0.00	\$58,762.01
06/04/26	0030049300--MISCPO-- BANK FEES	PAYROLL 6.4.2026	\$0.00	\$43.50
06/04/26	CYT--0300--0030030100	Till: 11521 Distributed on 6/4/2026	\$132.05	\$0.00
06/04/26	0030034400--MISC	Till: 11522 Distributed on 6/4/2026	\$50.00	\$0.00
06/04/26	CYT--0300--0030030100	Till: 11522 Distributed on 6/4/2026	\$9.50	\$0.00
06/04/26	CYT--0300--0030030100	Till: 11522 Distributed on 6/4/2026	\$232.92	\$0.00
06/04/26	CYT--0300--0030030100	Till: 11521 Distributed on 6/4/2026	\$103.11	\$0.00
06/04/26	CYT--0300--0030030100	Till: 11521 Distributed on 6/4/2026	\$18.23	\$0.00
06/05/26	0030049000--MISCPO--AP	MISC PAYOUT--COUNTY PUBLIC WELFARE FUND--FROM WARRANTS PAID	\$0.00	\$61,794.48
GL Account Ending Balance:			\$161,728.28	\$156,237.64
				\$5,490.64
GL Account:	0030030100	GL Account Name: Yuma County Public Welfare Current Tax Collection	Beginning Balance	\$0.00
06/04/26	CYT--0300--0030030100	Till: 11521 Distributed on 6/4/2026	\$0.00	\$18.23
06/04/26	CYT--0300--0030030100	Till: 11521 Distributed on 6/4/2026	\$0.00	\$103.11
06/04/26	CYT--0300--0030030100	Till: 11522 Distributed on 6/4/2026	\$0.00	\$232.92
06/04/26	CYT--0300--0030030100	Till: 11522 Distributed on 6/4/2026	\$0.00	\$9.50
06/04/26	CYT--0300--0030030100	Till: 11521 Distributed on 6/4/2026	\$0.00	\$132.05
06/04/26	CYT--0300--0030030100	Till: 11526 Distributed on 6/4/2026	\$0.00	\$216.47
06/04/26	CYT--0300--0030030100	Till: 11528 Distributed on 6/4/2026	\$0.00	\$23.03
06/03/26	CYT--0300--0030030100	Till: 11512 Distributed on 6/3/2026	\$0.00	\$739.13
06/03/26	CYT--0300--0030030100	Till: 11512 Distributed on 6/3/2026	\$0.00	\$0.16
06/03/26	CYT--0300--0030030100	Till: 11512 Distributed on 6/3/2026	\$0.00	\$1,701.44
06/01/26	CYT--0300--0030030100	Till: 11504 Distributed on 6/1/2026	\$0.00	\$4.97
06/01/26	CYT--0300--0030030100	Till: 11504 Distributed on 6/1/2026	\$0.00	\$14.30
06/01/26	CYT--0300--0030030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$124.32
06/01/26	CYT--0300--0030030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$0.25
06/01/26	CYT--0300--0030030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$27.67
06/01/26	CYT--0300--0030030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$24.62
06/02/26	CYT--0300--0030030100	Till: 11506 Distributed on 6/2/2026	\$0.00	\$21.38
06/02/26	CYT--0300--0030030100	Till: 11506 Distributed on 6/2/2026	\$0.00	\$219.86
06/03/26	CYT--0300--0030030100	Till: 11517 Distributed on 6/3/2026	\$0.00	\$18.52
06/02/26	CYT--0300--0030030100	Till: 11511 Distributed on 6/2/2026	\$0.00	\$34.10
06/05/26	CYT--0300--0030030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$3.45
06/05/26	CYT--0300--0030030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$1.51
06/05/26	CYT--0300--0030030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$26,193.39

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06/05/26	CYT--0300--0030030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$1,127.43
06/05/26	CYT--0300--0030030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$21.41
06/08/26	CYT--0300--0030030100	Till: 11539 Distributed on 6/8/2026	\$0.00	\$506.00
06/08/26	CYT--0300--0030030100	Till: 11539 Distributed on 6/8/2026	\$0.00	\$68.72
06/08/26	CYT--0300--0030030100	Till: 11535 Distributed on 6/8/2026	\$0.00	\$84.26
06/08/26	CYT--0300--0030030100	Till: 11535 Distributed on 6/8/2026	\$0.00	\$2.02
06/08/26	CYT--0300--0030030100	Till: 11535 Distributed on 6/8/2026	\$0.00	\$289.97
06/10/26	CYT--0300--0030030100	Till: 11550 Distributed on 6/10/2026	\$0.00	\$0.51
06/10/26	CYT--0300--0030030100	Till: 11550 Distributed on 6/10/2026	\$0.00	\$78.00
06/10/26	CYT--0300--0030030100	Till: 11549 Distributed on 6/10/2026	\$0.00	\$0.12
06/10/26	CYT--0300--0030030100	Till: 11549 Distributed on 6/10/2026	\$0.00	\$98.24
06/09/26	CYT--0300--0030030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$5,419.32
06/09/26	CYT--0300--0030030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$513.10
06/09/26	CYT--0300--0030030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$166.62
06/09/26	CYT--0300--0030030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$0.08
06/09/26	CYT--0300--0030030100	Till: 11545 Distributed on 6/9/2026	\$0.00	\$4,205.63
06/12/26	CYT--0300--0030030100	Till: 11568 Distributed on 6/12/2026	\$0.00	\$0.47
06/12/26	CYT--0300--0030030100	Till: 11568 Distributed on 6/12/2026	\$0.00	\$0.75
06/12/26	CYT--0300--0030030100	Till: 11567 Distributed on 6/12/2026	\$0.00	\$14.35
06/11/26	CYT--0300--0030030100	Till: 11552 Distributed on 6/11/2026	\$0.00	\$182.27
06/11/26	CYT--0300--0030030100	Till: 11560 Distributed on 6/11/2026	\$0.00	\$1,667.24
06/11/26	CYT--0300--0030030100	Till: 11556 Distributed on 6/11/2026	\$0.00	\$0.06
06/11/26	CYT--0300--0030030100	Till: 11556 Distributed on 6/11/2026	\$0.00	\$144.82
06/12/26	CYT--0300--0030030100	Till: 11565 Distributed on 6/12/2026	\$0.00	\$544.51
06/12/26	CYT--0300--0030030100	Till: 11565 Distributed on 6/12/2026	\$0.00	\$111.14
06/12/26	CYT--0300--0030030100	Till: 11565 Distributed on 6/12/2026	\$0.00	\$5.39
06/12/26	CYT--0300--0030030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$5.53
06/12/26	CYT--0300--0030030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$11.15
06/12/26	CYT--0300--0030030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$469.71
06/12/26	CYT--0300--0030030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$0.16
06/12/26	CYT--0300--0030030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$3.47
06/15/26	CYT--0300--0030030100	Till: 11575 Distributed on 6/15/2026	\$0.00	\$2,216.00
06/15/26	CYT--0300--0030030100	Till: 11575 Distributed on 6/15/2026	\$0.00	\$573.50
06/15/26	CYT--0300--0030030100	Till: 11569 Distributed on 6/15/2026	\$0.00	\$6.88
06/18/26	CYT--0300--0030030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$55.40
06/18/26	CYT--0300--0030030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$8.29

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06/18/26	CYT--0300--0030030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$5.69
06/18/26	CYT--0300--0030030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$0.14
06/17/26	CYT--0300--0030030100	Till: 11592 Distributed on 6/17/2026	\$0.00	\$64.90
06/17/26	CYT--0300--0030030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$10.95
06/17/26	CYT--0300--0030030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$16.03
06/17/26	CYT--0300--0030030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$0.18
06/17/26	CYT--0300--0030030100	Till: 11594 Distributed on 6/17/2026	\$0.00	\$1.68
06/17/26	CYT--0300--0030030100	Till: 11594 Distributed on 6/17/2026	\$0.00	\$89.30
06/17/26	CYT--0300--0030030100	Till: 11594 Distributed on 6/17/2026	\$0.00	\$182.78
06/17/26	CYT--0300--0030030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$37.26
06/17/26	CYT--0300--0030030100	Till: 11593 Distributed on 6/17/2026	\$0.00	\$3.74
06/17/26	CYT--0300--0030030100	Till: 11593 Distributed on 6/17/2026	\$0.00	\$5.18
06/16/26	CYT--0300--0030030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$9.57
06/16/26	CYT--0300--0030030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$4,805.89
06/16/26	CYT--0300--0030030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$678.96
06/16/26	CYT--0300--0030030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$176.11
06/16/26	CYT--0300--0030030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$3.59
06/16/26	CYT--0300--0030030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$6.74
06/16/26	CYT--0300--0030030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.17
06/16/26	CYT--0300--0030030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$18.17
06/16/26	CYT--0300--0030030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$9.68
06/16/26	CYT--0300--0030030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.05
06/16/26	CYT--0300--0030030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$0.14
06/25/26	CYT--0300--0030030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$35.03
06/25/26	CYT--0300--0030030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$0.27
06/25/26	CYT--0300--0030030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$145.21
06/25/26	CYT--0300--0030030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$44.06
06/24/26	CYT--0300--0030030100	Till: 11628 Distributed on 6/24/2026	\$0.00	\$15.45
06/24/26	CYT--0300--0030030100	Till: 11622 Distributed on 6/24/2026	\$0.00	\$1.79
06/24/26	CYT--0300--0030030100	Till: 11622 Distributed on 6/24/2026	\$0.00	\$2.32
06/25/26	CYT--0300--0030030100	Till: 11633 Distributed on 6/25/2026	\$0.00	\$121.96
06/26/26	CYT--0300--0030030100	Till: 11639 Distributed on 6/26/2026	\$0.00	\$4.22
06/26/26	CYT--0300--0030030100	Till: 11636 Distributed on 6/26/2026	\$0.00	\$7.47
06/26/26	CYT--0300--0030030100	Till: 11636 Distributed on 6/26/2026	\$0.00	\$14.51
06/30/26	CYT--0300--0030030100	Till: 11649 Distributed on 6/30/2026	\$0.00	\$4.86

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06/30/26	CYT--0300--0030030100	Till: 11649 Distributed on 6/30/2026	\$0.00	\$0.25
06/30/26	CYT--0300--0030030100	Till: 11648 Distributed on 6/30/2026	\$0.00	\$14.40
06/30/26	CYT--0300--0030030100	Till: 11648 Distributed on 6/30/2026	\$0.00	\$70.48
06/18/26	CYT--0300--0030030100	Till: 11601 Distributed on 6/18/2026	\$0.00	\$10.20
06/18/26	CYT--0300--0030030100	Till: 11601 Distributed on 6/18/2026	\$0.00	\$53.09
06/19/26	CYT--0300--0030030100	Till: 11608 Distributed on 6/19/2026	\$0.00	\$58.65
06/19/26	CYT--0300--0030030100	Till: 11604 Distributed on 6/19/2026	\$0.00	\$0.45
06/19/26	CYT--0300--0030030100	Till: 11604 Distributed on 6/19/2026	\$0.00	\$5.60
06/23/26	CYT--0300--0030030100	Till: 11620 Distributed on 6/23/2026	\$0.00	\$17.88
06/23/26	CYT--0300--0030030100	Till: 11620 Distributed on 6/23/2026	\$0.00	\$53.38
06/23/26	CYT--0300--0030030100	Till: 11619 Distributed on 6/23/2026	\$0.00	\$7.57
06/24/26	CYT--0300--0030030100	Till: 11622 Distributed on 6/24/2026	\$0.00	\$131.27
06/23/26	CYT--0300--0030030100	Till: 11619 Distributed on 6/23/2026	\$0.00	\$173.90
06/22/26	CYT--0300--0030030100	Till: 11612 Distributed on 6/22/2026	\$0.00	\$10.16
06/22/26	CYT--0300--0030030100	Till: 11612 Distributed on 6/22/2026	\$0.00	\$0.10
06/22/26	CYT--0300--0030030100	Till: 11612 Distributed on 6/22/2026	\$0.00	\$10.89
06/29/26	CYT--0300--0030030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$474.40
06/29/26	CYT--0300--0030030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$0.18
06/29/26	CYT--0300--0030030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$0.12
06/29/26	CYT--0300--0030030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$72.43
GL Account Ending Balance:			\$0.00	\$56,156.35
				\$56,156.35
GL Account:	0030030300	GL Account Name: Yuma County Public Welfare Current Interest	Beginning Balance	\$0.53
06/29/26	CYI--0300--0030030300	Till: 11642 Distributed on 6/30/2026	\$0.00	\$1.43
06/22/26	CYI--0300--0030030300	Till: 11612 Distributed on 6/22/2026	\$0.00	\$0.22
06/23/26	CYI--0300--0030030300	Till: 11619 Distributed on 6/23/2026	\$0.00	\$0.27
06/19/26	CYI--0300--0030030300	Till: 11608 Distributed on 6/19/2026	\$0.00	\$1.04
06/18/26	CYI--0300--0030030300	Till: 11601 Distributed on 6/18/2026	\$0.00	\$0.20
06/19/26	CYI--0300--0030030300	Till: 11604 Distributed on 6/19/2026	\$0.00	\$0.05
06/30/26	CYI--0300--0030030300	Till: 11648 Distributed on 6/30/2026	\$0.00	\$1.34
06/30/26	CYI--0300--0030030300	Till: 11649 Distributed on 6/30/2026	\$0.00	\$0.10
06/26/26	CYI--0300--0030030300	Till: 11636 Distributed on 6/26/2026	\$0.00	\$0.16
06/26/26	CYI--0300--0030030300	Till: 11639 Distributed on 6/26/2026	\$0.00	\$0.04
06/25/26	CYI--0300--0030030300	Till: 11633 Distributed on 6/25/2026	\$0.00	\$1.22
06/24/26	CYI--0300--0030030300	Till: 11622 Distributed on 6/24/2026	\$0.00	\$0.05
06/24/26	CYI--0300--0030030300	Till: 11622 Distributed on 6/24/2026	\$0.00	\$0.03

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06/24/26	CYI--0300--0030030300	Till: 11622 Distributed on 6/24/2026	\$0.00	\$2.20
06/24/26	CYI--0300--0030030300	Till: 11628 Distributed on 6/24/2026	\$0.00	\$0.31
06/25/26	CYI--0300--0030030300	Till: 11629 Distributed on 6/25/2026	\$0.00	\$1.06
06/25/26	CYI--0300--0030030300	Till: 11629 Distributed on 6/25/2026	\$0.00	\$0.01
06/25/26	CYI--0300--0030030300	Till: 11629 Distributed on 6/25/2026	\$0.00	\$0.34
06/25/26	CYI--0300--0030030300	Till: 11629 Distributed on 6/25/2026	\$0.00	\$0.88
06/16/26	CYI--0300--0030030300	Till: 11581 Distributed on 6/16/2026	\$0.00	\$0.28
06/16/26	CYI--0300--0030030300	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.36
06/16/26	CYI--0300--0030030300	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.07
06/17/26	CYI--0300--0030030300	Till: 11593 Distributed on 6/17/2026	\$0.00	\$0.07
06/17/26	CYI--0300--0030030300	Till: 11593 Distributed on 6/17/2026	\$0.00	\$0.10
06/17/26	CYI--0300--0030030300	Till: 11594 Distributed on 6/17/2026	\$0.00	\$0.53
06/17/26	CYI--0300--0030030300	Till: 11591 Distributed on 6/17/2026	\$0.00	\$0.22
06/18/26	CYI--0300--0030030300	Till: 11602 Distributed on 6/18/2026	\$0.53	\$0.00
06/18/26	CYI--0300--0030030300	Till: 11597 Distributed on 6/18/2026	\$0.00	\$0.55
06/15/26	CYI--0300--0030030300	Till: 11575 Distributed on 6/15/2026	\$0.00	\$1.53
06/12/26	CYI--0300--0030030300	Till: 11565 Distributed on 6/12/2026	\$0.00	\$0.60
06/11/26	CYI--0300--0030030300	Till: 11552 Distributed on 6/11/2026	\$0.00	\$2.61
06/12/26	CYI--0300--0030030300	Till: 11567 Distributed on 6/12/2026	\$0.00	\$0.14
06/12/26	CYI--0300--0030030300	Till: 11568 Distributed on 6/12/2026	\$0.00	\$0.02
06/10/26	CYI--0300--0030030300	Till: 11549 Distributed on 6/10/2026	\$0.00	\$0.40
06/10/26	CYI--0300--0030030300	Till: 11550 Distributed on 6/10/2026	\$0.00	\$0.04
06/08/26	CYI--0300--0030030300	Till: 11535 Distributed on 6/8/2026	\$0.00	\$0.04
06/08/26	CYI--0300--0030030300	Till: 11535 Distributed on 6/8/2026	\$0.00	\$1.53
06/05/26	CYI--0300--0030030300	Till: 11530 Distributed on 6/5/2026	\$0.00	\$0.07
06/05/26	CYI--0300--0030030300	Till: 11530 Distributed on 6/5/2026	\$0.00	\$11.83
06/02/26	CYI--0300--0030030300	Till: 11506 Distributed on 6/2/2026	\$0.00	\$2.84
06/02/26	CYI--0300--0030030300	Till: 11506 Distributed on 6/2/2026	\$0.00	\$0.22
06/01/26	CYI--0300--0030030300	Till: 11505 Distributed on 6/1/2026	\$0.00	\$0.28
06/01/26	CYI--0300--0030030300	Till: 11505 Distributed on 6/1/2026	\$0.00	\$1.24
06/01/26	CYI--0300--0030030300	Till: 11504 Distributed on 6/1/2026	\$0.00	\$0.14
GL Account Ending Balance:			\$0.53	\$36.66
				\$36.13
GL Account:	0030030500	GL Account Name: Yuma County Public Welfare Miscellaneous Collections	Beginning Balance	\$0.00
06/02/26	0030030500--MISC	Till: 11506 Distributed on 6/2/2026	\$0.00	\$1,988.00
06/19/26	0030030500--MISC	Till: 11608 Distributed on 6/19/2026	\$0.00	\$4,584.00

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06/24/26	0030030500--MISC	Till: 11622 Distributed on 6/24/2026	\$0.00	\$36.50
GL Account Ending Balance:			\$0.00	\$6,608.50
				\$6,608.50
GL Account:	0030031305	GL Account Name: Yuma County Public Welfare Wildlife Impact Assistance	Beginning Balance	\$0.00
06/25/26	0030031305--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$115.01
GL Account Ending Balance:			\$0.00	\$115.01
				\$115.01
GL Account:	0030031310	GL Account Name: Yuma County Public Welfare DOI-PILT PAYMENT	Beginning Balance	\$0.00
06/25/26	0030031310--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$51.97
GL Account Ending Balance:			\$0.00	\$51.97
				\$51.97
GL Account:	0030031311	GL Account Name: Yuma County Public Welfare RRWCD-PILT PAYMENT	Beginning Balance	\$0.00
06/25/26	0030031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$42.74
GL Account Ending Balance:			\$0.00	\$42.74
				\$42.74
GL Account:	0030034300	GL Account Name: Yuma County Public Welfare State Remitted	Beginning Balance	\$0.00
06/25/26	0030034300--MISC	Till: 11629 Distributed on 6/25/2026	\$0.00	\$80,138.22
06/30/26	0030034300--MISC	Till: 11649 Distributed on 6/30/2026	\$0.00	\$16,254.22
GL Account Ending Balance:			\$0.00	\$96,392.44
				\$96,392.44
GL Account:	0030034400	GL Account Name: Yuma County Public Welfare Refunds	Beginning Balance	\$0.00
06/29/26	0030034400--MISC	Till: 11642 Distributed on 6/30/2026	\$0.00	\$50.00
06/03/26	0030034400--MISC	Till: 11512 Distributed on 6/3/2026	\$0.00	\$100.00
06/04/26	0030034400--MISC	Till: 11522 Distributed on 6/4/2026	\$0.00	\$50.00
06/05/26	0030034400--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$300.00
06/10/26	0030034400--MISC	Till: 11550 Distributed on 6/10/2026	\$0.00	\$120.00
06/15/26	0030034400--MISC	Till: 11575 Distributed on 6/15/2026	\$0.00	\$1,704.61
GL Account Ending Balance:			\$0.00	\$2,324.61
				\$2,324.61
GL Account:	0030049000	GL Account Name: Yuma County Public Welfare Warrants Paid	Beginning Balance	\$156,193.61
06/12/26	0030049000--MISCPO--AP	dhs ap 06.11.26	\$13,834.62	\$0.00
06/05/26	0030049000--MISCPO--AP	MISC PAYOUT--COUNTY PUBLIC WELFARE FUND--FROM WARRANTS PAID	\$61,794.48	\$0.00
06/04/26	0030049000--MISCPO--AP	PAYROLL 6.4.2026	\$58,762.01	\$0.00
06/30/26	0030049000--MISCPO--AP	A/P #2 6.30.2026	\$5,012.00	\$0.00
06/29/26	0030049000--MISCPO--AP	A/P 6.30.2026	\$16,740.50	\$0.00
06/24/26	0030049000--MISCPO--AP	DHS A/P 6.23.2026	\$50.00	\$0.00
GL Account Ending Balance:			\$156,193.61	\$0.00
				-\$156,193.61
GL Account:	0030049300	GL Account Name: Yuma County Public Welfare Bank Fee & Charges	Beginning Balance	\$43.50

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06/04/26	0030049300--MISCPO-- BANK FEES	PAYROLL 6.4.2026	\$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	\$70,507.30
06/04/26	CYT--0400--0040030100	Till: 11526 Distributed on 6/4/2026	\$270.63	\$0.00
06/03/26	TF--0400--0040049100	TillID: 11512 Treasurer Fee	\$0.00	\$91.53
06/04/26	CYT--0400--0040030100	Till: 11528 Distributed on 6/4/2026	\$28.79	\$0.00
06/04/26	TF--0400--0040049100	TillID: 11526 Treasurer Fee	\$0.00	\$8.12
06/03/26	CYT--0400--0040030100	Till: 11512 Distributed on 6/3/2026	\$923.92	\$0.00
06/03/26	CYT--0400--0040030100	Till: 11512 Distributed on 6/3/2026	\$0.20	\$0.00
06/03/26	CYT--0400--0040030100	Till: 11512 Distributed on 6/3/2026	\$2,126.87	\$0.00
06/03/26	TF--0400--0040049100	TillID: 11517 Treasurer Fee	\$0.00	\$0.69
06/04/26	TF--0400--0040049100	TillID: 11521 Treasurer Fee	\$0.00	\$9.50
06/04/26	CYT--0400--0040030100	Till: 11521 Distributed on 6/4/2026	\$128.89	\$0.00
06/04/26	CYT--0400--0040030100	Till: 11521 Distributed on 6/4/2026	\$22.80	\$0.00
06/04/26	CYT--0400--0040030100	Till: 11522 Distributed on 6/4/2026	\$291.17	\$0.00
06/04/26	CYT--0400--0040030100	Till: 11522 Distributed on 6/4/2026	\$11.87	\$0.00
06/04/26	TF--0400--0040049100	TillID: 11528 Treasurer Fee	\$0.00	\$0.86
06/04/26	CYT--0400--0040030100	Till: 11521 Distributed on 6/4/2026	\$165.08	\$0.00
06/04/26	TF--0400--0040049100	TillID: 11522 Treasurer Fee	\$0.00	\$9.09
06/02/26	CYT--0400--0040030100	Till: 11506 Distributed on 6/2/2026	\$26.73	\$0.00
06/02/26	TF--0400--0040049100	TillID: 11506 Treasurer Fee	\$0.00	\$0.11
06/02/26	CYT--0400--0040030100	Till: 11506 Distributed on 6/2/2026	\$274.85	\$0.00
06/01/26	TF--0400--0040049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.01
06/02/26	CYT--0400--0040030300	Till: 11506 Distributed on 6/2/2026	\$0.27	\$0.00
06/02/26	CYT--0400--0040030300	Till: 11506 Distributed on 6/2/2026	\$3.55	\$0.00
06/01/26	TF--0400--0040049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.72
06/02/26	CYT--0400--0040030100	Till: 11511 Distributed on 6/2/2026	\$42.63	\$0.00
06/02/26	TF--0400--0040049100	TillID: 11511 Treasurer Fee	\$0.00	\$1.28
06/02/26	TF--0400--0040049100	TillID: 11506 Treasurer Fee	\$0.00	\$9.05
06/03/26	CYT--0400--0040030100	Till: 11517 Distributed on 6/3/2026	\$23.15	\$0.00
06/01/26	CYT--0400--0040030300	Till: 11504 Distributed on 6/1/2026	\$0.18	\$0.00
06/01/26	CYT--0400--0040030100	Till: 11504 Distributed on 6/1/2026	\$17.88	\$0.00
06/01/26	CYT--0400--0040030100	Till: 11504 Distributed on 6/1/2026	\$6.22	\$0.00
06/01/26	CYT--0400--0040030100	Till: 11505 Distributed on 6/1/2026	\$30.79	\$0.00

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06/01/26	CYI--0400--0040030300	Till: 11505 Distributed on 6/1/2026	\$1.56	\$0.00
06/01/26	CYI--0400--0040030300	Till: 11505 Distributed on 6/1/2026	\$0.34	\$0.00
06/01/26	CYT--0400--0040030100	Till: 11505 Distributed on 6/1/2026	\$0.31	\$0.00
06/01/26	CYT--0400--0040030100	Till: 11505 Distributed on 6/1/2026	\$155.41	\$0.00
06/01/26	CYT--0400--0040030100	Till: 11505 Distributed on 6/1/2026	\$34.60	\$0.00
06/01/26	TF--0400--0040049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.06
06/01/26	TF--0400--0040049100	TillID: 11505 Treasurer Fee	\$0.00	\$6.63
06/10/26	CYT--0400--0040030100	Till: 11550 Distributed on 6/10/2026	\$97.53	\$0.00
06/10/26	CYI--0400--0040030300	Till: 11550 Distributed on 6/10/2026	\$0.05	\$0.00
06/10/26	CYT--0400--0040030100	Till: 11550 Distributed on 6/10/2026	\$0.64	\$0.00
06/10/26	TF--0400--0040049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	CYI--0400--0040030300	Till: 11549 Distributed on 6/10/2026	\$0.50	\$0.00
06/10/26	CYT--0400--0040030100	Till: 11549 Distributed on 6/10/2026	\$0.15	\$0.00
06/10/26	CYT--0400--0040030100	Till: 11549 Distributed on 6/10/2026	\$122.80	\$0.00
06/10/26	TF--0400--0040049100	TillID: 11550 Treasurer Fee	\$0.00	\$2.95
06/10/26	TF--0400--0040049100	TillID: 11549 Treasurer Fee	\$0.00	\$3.69
06/10/26	TF--0400--0040049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.02
06/09/26	CYT--0400--0040030100	Till: 11545 Distributed on 6/9/2026	\$5,258.28	\$0.00
06/09/26	CYT--0400--0040030100	Till: 11543 Distributed on 6/9/2026	\$0.10	\$0.00
06/09/26	TF--0400--0040049100	TillID: 11545 Treasurer Fee	\$0.00	\$157.75
06/09/26	CYT--0400--0040030100	Till: 11543 Distributed on 6/9/2026	\$208.29	\$0.00
06/09/26	CYT--0400--0040030100	Till: 11543 Distributed on 6/9/2026	\$641.47	\$0.00
06/09/26	CYT--0400--0040030100	Till: 11543 Distributed on 6/9/2026	\$6,774.25	\$0.00
06/09/26	TF--0400--0040049100	TillID: 11543 Treasurer Fee	\$0.00	\$228.72
06/05/26	CYI--0400--0040030300	Till: 11530 Distributed on 6/5/2026	\$14.78	\$0.00
06/05/26	CYT--0400--0040030100	Till: 11530 Distributed on 6/5/2026	\$4.33	\$0.00
06/05/26	CYT--0400--0040030100	Till: 11530 Distributed on 6/5/2026	\$1.89	\$0.00
06/05/26	CYT--0400--0040030100	Till: 11530 Distributed on 6/5/2026	\$26.76	\$0.00
06/05/26	CYI--0400--0040030300	Till: 11530 Distributed on 6/5/2026	\$0.08	\$0.00
06/05/26	CYT--0400--0040030100	Till: 11530 Distributed on 6/5/2026	\$1,409.35	\$0.00
06/05/26	CYT--0400--0040030100	Till: 11530 Distributed on 6/5/2026	\$32,741.76	\$0.00
06/08/26	CYT--0400--0040030100	Till: 11539 Distributed on 6/8/2026	\$632.49	\$0.00
06/05/26	TF--0400--0040049100	TillID: 11530 Treasurer Fee	\$0.00	\$1,025.52
06/08/26	CYT--0400--0040030100	Till: 11539 Distributed on 6/8/2026	\$85.95	\$0.00
06/05/26	TF--0400--0040049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.45
06/08/26	CYI--0400--0040030300	Till: 11535 Distributed on 6/8/2026	\$1.91	\$0.00

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Date	Template Code	Comments	Debits	Credits
06/08/26	TF--0400--0040049100	TillID: 11535 Treasurer Fee	\$0.00	\$14.11
06/08/26	TF--0400--0040049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.06
06/08/26	CYT--0400--0040030100	Till: 11535 Distributed on 6/8/2026	\$362.57	\$0.00
06/08/26	CYT--0400--0040030100	Till: 11535 Distributed on 6/8/2026	\$2.53	\$0.00
06/08/26	CYI--0400--0040030300	Till: 11535 Distributed on 6/8/2026	\$0.04	\$0.00
06/08/26	CYT--0400--0040030100	Till: 11535 Distributed on 6/8/2026	\$105.33	\$0.00
06/08/26	TF--0400--0040049100	TillID: 11539 Treasurer Fee	\$0.00	\$21.55
06/12/26	CYI--0400--0040030300	Till: 11568 Distributed on 6/12/2026	\$0.01	\$0.00
06/12/26	TF--0400--0040049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	CYT--0400--0040030100	Till: 11568 Distributed on 6/12/2026	\$0.94	\$0.00
06/12/26	CYT--0400--0040030100	Till: 11568 Distributed on 6/12/2026	\$0.62	\$0.00
06/12/26	CYI--0400--0040030300	Till: 11568 Distributed on 6/12/2026	\$0.02	\$0.00
06/12/26	TF--0400--0040049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.01
06/12/26	TF--0400--0040049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.54
06/12/26	TF--0400--0040049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.05
06/12/26	CYI--0400--0040030300	Till: 11567 Distributed on 6/12/2026	\$0.18	\$0.00
06/12/26	CYT--0400--0040030100	Till: 11567 Distributed on 6/12/2026	\$17.95	\$0.00
06/11/26	CYT--0400--0040030100	Till: 11552 Distributed on 6/11/2026	\$227.85	\$0.00
06/11/26	CYI--0400--0040030300	Till: 11552 Distributed on 6/11/2026	\$3.27	\$0.00
06/11/26	TF--0400--0040049100	TillID: 11552 Treasurer Fee	\$0.00	\$6.84
06/11/26	CYT--0400--0040030100	Till: 11560 Distributed on 6/11/2026	\$2,084.61	\$0.00
06/11/26	TF--0400--0040049100	TillID: 11552 Treasurer Fee	\$0.00	\$0.10
06/11/26	CYT--0400--0040030100	Till: 11556 Distributed on 6/11/2026	\$181.06	\$0.00
06/11/26	CYT--0400--0040030100	Till: 11556 Distributed on 6/11/2026	\$0.09	\$0.00
06/11/26	TF--0400--0040049100	TillID: 11556 Treasurer Fee	\$0.00	\$5.43
06/11/26	TF--0400--0040049100	TillID: 11560 Treasurer Fee	\$0.00	\$62.54
06/15/26	CYI--0400--0040030300	Till: 11575 Distributed on 6/15/2026	\$1.92	\$0.00
06/15/26	CYT--0400--0040030100	Till: 11575 Distributed on 6/15/2026	\$716.92	\$0.00
06/15/26	CYT--0400--0040030100	Till: 11575 Distributed on 6/15/2026	\$2,770.36	\$0.00
06/12/26	TF--0400--0040049100	TillID: 11565 Treasurer Fee	\$0.00	\$24.79
06/15/26	CYT--0400--0040030100	Till: 11569 Distributed on 6/15/2026	\$8.59	\$0.00
06/15/26	TF--0400--0040049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.06
06/15/26	TF--0400--0040049100	TillID: 11575 Treasurer Fee	\$0.00	\$104.62
06/12/26	CYT--0400--0040030100	Till: 11565 Distributed on 6/12/2026	\$6.74	\$0.00
06/12/26	TF--0400--0040049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.02

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06/12/26	CYT--0400--0040030100	Till: 11565 Distributed on 6/12/2026	\$138.93	\$0.00
06/12/26	CYT--0400--0040030100	Till: 11565 Distributed on 6/12/2026	\$680.71	\$0.00
06/12/26	CYI--0400--0040030300	Till: 11565 Distributed on 6/12/2026	\$0.75	\$0.00
06/12/26	CYT--0400--0040030100	Till: 11558 Distributed on 6/12/2026	\$0.21	\$0.00
06/12/26	CYT--0400--0040030100	Till: 11558 Distributed on 6/12/2026	\$13.95	\$0.00
06/12/26	CYT--0400--0040030100	Till: 11558 Distributed on 6/12/2026	\$6.91	\$0.00
06/12/26	CYT--0400--0040030100	Till: 11558 Distributed on 6/12/2026	\$587.23	\$0.00
06/12/26	TF--0400--0040049100	TillID: 11558 Treasurer Fee	\$0.00	\$18.38
06/12/26	CYT--0400--0040030100	Till: 11558 Distributed on 6/12/2026	\$4.35	\$0.00
06/18/26	CYT--0400--0040030100	Till: 11597 Distributed on 6/18/2026	\$0.18	\$0.00
06/18/26	CYI--0400--0040030300	Till: 11597 Distributed on 6/18/2026	\$0.69	\$0.00
06/18/26	CYT--0400--0040030100	Till: 11597 Distributed on 6/18/2026	\$7.11	\$0.00
06/18/26	CYT--0400--0040030100	Till: 11597 Distributed on 6/18/2026	\$10.37	\$0.00
06/18/26	CYT--0400--0040030100	Till: 11597 Distributed on 6/18/2026	\$69.25	\$0.00
06/18/26	TF--0400--0040049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.02
06/18/26	TF--0400--0040049100	TillID: 11602 Treasurer Fee	\$0.02	\$0.00
06/18/26	CYI--0400--0040030300	Till: 11602 Distributed on 6/18/2026	\$0.00	\$0.66
06/17/26	TF--0400--0040049100	TillID: 11592 Treasurer Fee	\$0.00	\$2.43
06/17/26	CYT--0400--0040030100	Till: 11592 Distributed on 6/17/2026	\$81.13	\$0.00
06/17/26	TF--0400--0040049100	TillID: 11591 Treasurer Fee	\$0.00	\$2.42
06/17/26	CYI--0400--0040030300	Till: 11591 Distributed on 6/17/2026	\$0.28	\$0.00
06/17/26	CYT--0400--0040030100	Till: 11591 Distributed on 6/17/2026	\$0.23	\$0.00
06/17/26	CYT--0400--0040030100	Till: 11591 Distributed on 6/17/2026	\$13.68	\$0.00
06/17/26	CYT--0400--0040030100	Till: 11591 Distributed on 6/17/2026	\$20.04	\$0.00
06/17/26	TF--0400--0040049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.01
06/17/26	CYI--0400--0040030300	Till: 11594 Distributed on 6/17/2026	\$0.66	\$0.00
06/17/26	CYT--0400--0040030100	Till: 11594 Distributed on 6/17/2026	\$2.10	\$0.00
06/17/26	CYT--0400--0040030100	Till: 11594 Distributed on 6/17/2026	\$228.50	\$0.00
06/17/26	CYT--0400--0040030100	Till: 11594 Distributed on 6/17/2026	\$111.62	\$0.00
06/17/26	CYT--0400--0040030100	Till: 11591 Distributed on 6/17/2026	\$46.58	\$0.00
06/17/26	TF--0400--0040049100	TillID: 11594 Treasurer Fee	\$0.00	\$0.02
06/17/26	TF--0400--0040049100	TillID: 11594 Treasurer Fee	\$0.00	\$10.27
06/17/26	CYI--0400--0040030300	Till: 11593 Distributed on 6/17/2026	\$0.13	\$0.00
06/17/26	CYT--0400--0040030100	Till: 11593 Distributed on 6/17/2026	\$4.68	\$0.00
06/17/26	CYI--0400--0040030300	Till: 11593 Distributed on 6/17/2026	\$0.09	\$0.00
06/17/26	CYT--0400--0040030100	Till: 11593 Distributed on 6/17/2026	\$6.47	\$0.00

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06/17/26	TF--0400--0040049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.33
06/17/26	TF--0400--0040049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.01
06/16/26	CYT--0400--0040030100	Till: 11581 Distributed on 6/16/2026	\$848.81	\$0.00
06/16/26	CYT--0400--0040030100	Till: 11581 Distributed on 6/16/2026	\$6,007.44	\$0.00
06/16/26	CYT--0400--0040030100	Till: 11581 Distributed on 6/16/2026	\$11.97	\$0.00
06/16/26	TF--0400--0040049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.01
06/16/26	TF--0400--0040049100	TillID: 11581 Treasurer Fee	\$0.00	\$206.05
06/16/26	CYI--0400--0040030300	Till: 11584 Distributed on 6/16/2026	\$0.09	\$0.00
06/16/26	CYT--0400--0040030100	Till: 11584 Distributed on 6/16/2026	\$0.21	\$0.00
06/16/26	CYT--0400--0040030100	Till: 11584 Distributed on 6/16/2026	\$22.71	\$0.00
06/16/26	CYT--0400--0040030100	Till: 11584 Distributed on 6/16/2026	\$220.19	\$0.00
06/16/26	CYT--0400--0040030100	Till: 11584 Distributed on 6/16/2026	\$8.42	\$0.00
06/16/26	CYT--0400--0040030100	Till: 11584 Distributed on 6/16/2026	\$4.49	\$0.00
06/16/26	CYT--0400--0040030100	Till: 11584 Distributed on 6/16/2026	\$0.06	\$0.00
06/16/26	CYI--0400--0040030300	Till: 11584 Distributed on 6/16/2026	\$0.46	\$0.00
06/15/26	TF--0400--0040049100	TillID: 11569 Treasurer Fee	\$0.00	\$0.26
06/16/26	CYT--0400--0040030100	Till: 11584 Distributed on 6/16/2026	\$12.10	\$0.00
06/16/26	CYI--0400--0040030300	Till: 11581 Distributed on 6/16/2026	\$0.35	\$0.00
06/16/26	CYT--0400--0040030100	Till: 11581 Distributed on 6/16/2026	\$0.18	\$0.00
06/16/26	TF--0400--0040049100	TillID: 11584 Treasurer Fee	\$0.00	\$8.05
06/16/26	TF--0400--0040049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.02
06/24/26	CYI--0400--0040030300	Till: 11622 Distributed on 6/24/2026	\$2.74	\$0.00
06/24/26	CYT--0400--0040030100	Till: 11622 Distributed on 6/24/2026	\$164.11	\$0.00
06/23/26	TF--0400--0040049100	TillID: 11619 Treasurer Fee	\$0.00	\$6.81
06/23/26	CYT--0400--0040030100	Till: 11619 Distributed on 6/23/2026	\$217.40	\$0.00
06/23/26	CYI--0400--0040030300	Till: 11619 Distributed on 6/23/2026	\$0.33	\$0.00
06/23/26	TF--0400--0040049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.01
06/23/26	CYT--0400--0040030100	Till: 11619 Distributed on 6/23/2026	\$9.47	\$0.00
06/23/26	CYT--0400--0040030100	Till: 11620 Distributed on 6/23/2026	\$22.35	\$0.00
06/23/26	TF--0400--0040049100	TillID: 11620 Treasurer Fee	\$0.00	\$2.67
06/23/26	CYT--0400--0040030100	Till: 11620 Distributed on 6/23/2026	\$66.73	\$0.00
06/22/26	CYT--0400--0040030100	Till: 11612 Distributed on 6/22/2026	\$13.62	\$0.00
06/22/26	CYT--0400--0040030100	Till: 11612 Distributed on 6/22/2026	\$0.13	\$0.00
06/22/26	CYI--0400--0040030300	Till: 11612 Distributed on 6/22/2026	\$0.27	\$0.00
06/22/26	CYT--0400--0040030100	Till: 11612 Distributed on 6/22/2026	\$12.70	\$0.00

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06/22/26	TF--0400--0040049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.01
06/22/26	TF--0400--0040049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.79
06/19/26	CYI--0400--0040030300	Till: 11608 Distributed on 6/19/2026	\$1.30	\$0.00
06/19/26	CYT--0400--0040030100	Till: 11608 Distributed on 6/19/2026	\$73.32	\$0.00
06/19/26	TF--0400--0040049100	TillID: 11608 Treasurer Fee	\$0.00	\$2.20
06/19/26	TF--0400--0040049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.04
06/19/26	TF--0400--0040049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	CYT--0400--0040030100	Till: 11604 Distributed on 6/19/2026	\$0.57	\$0.00
06/19/26	CYT--0400--0040030100	Till: 11604 Distributed on 6/19/2026	\$7.01	\$0.00
06/19/26	TF--0400--0040049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.23
06/19/26	CYI--0400--0040030300	Till: 11604 Distributed on 6/19/2026	\$0.07	\$0.00
06/19/26	CYI--0400--0040030300	Till: 11604 Distributed on 6/19/2026	\$0.01	\$0.00
06/18/26	TF--0400--0040049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.01
06/18/26	CYT--0400--0040030100	Till: 11601 Distributed on 6/18/2026	\$12.76	\$0.00
06/18/26	CYI--0400--0040030300	Till: 11601 Distributed on 6/18/2026	\$0.26	\$0.00
06/18/26	TF--0400--0040049100	TillID: 11601 Treasurer Fee	\$0.00	\$2.37
06/18/26	CYT--0400--0040030100	Till: 11601 Distributed on 6/18/2026	\$66.36	\$0.00
06/18/26	TF--0400--0040049100	TillID: 11597 Treasurer Fee	\$0.00	\$2.61
06/30/26	CYT--0400--0040030100	Till: 11649 Distributed on 6/30/2026	\$6.08	\$0.00
06/30/26	CYI--0400--0040030300	Till: 11649 Distributed on 6/30/2026	\$0.01	\$0.00
06/26/26	TF--0400--0040049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.82
06/26/26	TF--0400--0040049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.01
06/30/26	CYI--0400--0040030300	Till: 11648 Distributed on 6/30/2026	\$1.69	\$0.00
06/30/26	CYT--0400--0040030100	Till: 11648 Distributed on 6/30/2026	\$88.11	\$0.00
06/30/26	CYT--0400--0040030100	Till: 11648 Distributed on 6/30/2026	\$18.02	\$0.00
06/30/26	TF--0400--0040049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--0400--0040049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.19
06/30/26	CYI--0400--0040030300	Till: 11649 Distributed on 6/30/2026	\$0.12	\$0.00
06/30/26	CYT--0400--0040030100	Till: 11649 Distributed on 6/30/2026	\$0.31	\$0.00
06/25/26	0040031310--MISC	Till: 11633 Distributed on 6/25/2026	\$64.96	\$0.00
06/25/26	CYT--0400--0040030100	Till: 11633 Distributed on 6/25/2026	\$152.47	\$0.00
06/25/26	CYI--0400--0040030300	Till: 11633 Distributed on 6/25/2026	\$1.53	\$0.00
06/25/26	0040031311--MISC	Till: 11633 Distributed on 6/25/2026	\$53.43	\$0.00
06/25/26	0040031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$1.60
06/26/26	CYT--0400--0040030100	Till: 11639 Distributed on 6/26/2026	\$5.28	\$0.00
06/25/26	TF--0400--0040049100	TillID: 11633 Treasurer Fee	\$0.00	\$0.05

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06/25/26	TF--0400--0040049100	TillID: 11633 Treasurer Fee	\$0.00	\$4.57
06/26/26	CYI--0400--0040030300	Till: 11639 Distributed on 6/26/2026	\$0.05	\$0.00
06/26/26	TF--0400--0040049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.16
06/26/26	TF--0400--0040049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	CYI--0400--0040030300	Till: 11636 Distributed on 6/26/2026	\$0.20	\$0.00
06/26/26	CYT--0400--0040030100	Till: 11636 Distributed on 6/26/2026	\$18.15	\$0.00
06/26/26	CYT--0400--0040030100	Till: 11636 Distributed on 6/26/2026	\$9.34	\$0.00
06/25/26	CYI--0400--0040030300	Till: 11629 Distributed on 6/25/2026	\$1.10	\$0.00
06/25/26	CYI--0400--0040030300	Till: 11629 Distributed on 6/25/2026	\$0.43	\$0.00
06/25/26	CYI--0400--0040030300	Till: 11629 Distributed on 6/25/2026	\$0.01	\$0.00
06/25/26	CYI--0400--0040030300	Till: 11629 Distributed on 6/25/2026	\$1.33	\$0.00
06/25/26	CYT--0400--0040030100	Till: 11629 Distributed on 6/25/2026	\$55.08	\$0.00
06/25/26	CYT--0400--0040030100	Till: 11629 Distributed on 6/25/2026	\$181.52	\$0.00
06/25/26	CYT--0400--0040030100	Till: 11629 Distributed on 6/25/2026	\$0.34	\$0.00
06/25/26	CYT--0400--0040030100	Till: 11629 Distributed on 6/25/2026	\$43.80	\$0.00
06/25/26	0040031305--MISC	Till: 11633 Distributed on 6/25/2026	\$143.77	\$0.00
06/25/26	TF--0400--0040049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.09
06/25/26	TF--0400--0040049100	TillID: 11629 Treasurer Fee	\$0.00	\$8.42
06/24/26	CYT--0400--0040030100	Till: 11628 Distributed on 6/24/2026	\$19.31	\$0.00
06/24/26	CYI--0400--0040030300	Till: 11628 Distributed on 6/24/2026	\$0.39	\$0.00
06/24/26	TF--0400--0040049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.01
06/24/26	TF--0400--0040049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.58
06/24/26	CYI--0400--0040030300	Till: 11622 Distributed on 6/24/2026	\$0.05	\$0.00
06/24/26	CYT--0400--0040030100	Till: 11622 Distributed on 6/24/2026	\$2.90	\$0.00
06/24/26	CYI--0400--0040030300	Till: 11622 Distributed on 6/24/2026	\$0.06	\$0.00
06/24/26	CYT--0400--0040030100	Till: 11622 Distributed on 6/24/2026	\$2.24	\$0.00
06/24/26	TF--0400--0040049100	TillID: 11622 Treasurer Fee	\$0.00	\$5.08
06/24/26	TF--0400--0040049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.09
06/29/26	CYT--0400--0040030100	Till: 11642 Distributed on 6/30/2026	\$90.56	\$0.00
06/29/26	CYT--0400--0040030100	Till: 11642 Distributed on 6/30/2026	\$0.15	\$0.00
06/29/26	CYI--0400--0040030300	Till: 11642 Distributed on 6/30/2026	\$1.80	\$0.00
06/29/26	CYT--0400--0040030100	Till: 11642 Distributed on 6/30/2026	\$0.24	\$0.00
06/29/26	CYT--0400--0040030100	Till: 11642 Distributed on 6/30/2026	\$592.98	\$0.00
06/30/26	TF--0400--0040049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.05
06/30/26	TF--0400--0040049100	TillID: 11648 Treasurer Fee	\$0.00	\$3.18

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06/29/26	TF--0400--0040049100	TillID: 11642 Treasurer Fee	\$0.00	\$20.52
06/29/26	TF--0400--0040049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.05
GL Account Ending Balance:			\$70,507.30	\$2,109.63
				\$68,397.67
GL Account:	0040030100	GL Account Name: Yuma County Self Insurance Current Tax Collection	Beginning Balance	\$0.00
06/29/26	CYT--0400--0040030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$592.98
06/29/26	CYT--0400--0040030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$0.24
06/29/26	CYT--0400--0040030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$0.15
06/29/26	CYT--0400--0040030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$90.56
06/24/26	CYT--0400--0040030100	Till: 11622 Distributed on 6/24/2026	\$0.00	\$2.24
06/24/26	CYT--0400--0040030100	Till: 11622 Distributed on 6/24/2026	\$0.00	\$2.90
06/24/26	CYT--0400--0040030100	Till: 11628 Distributed on 6/24/2026	\$0.00	\$19.31
06/25/26	CYT--0400--0040030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$43.80
06/25/26	CYT--0400--0040030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$0.34
06/25/26	CYT--0400--0040030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$181.52
06/25/26	CYT--0400--0040030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$55.08
06/26/26	CYT--0400--0040030100	Till: 11636 Distributed on 6/26/2026	\$0.00	\$9.34
06/26/26	CYT--0400--0040030100	Till: 11636 Distributed on 6/26/2026	\$0.00	\$18.15
06/26/26	CYT--0400--0040030100	Till: 11639 Distributed on 6/26/2026	\$0.00	\$5.28
06/25/26	CYT--0400--0040030100	Till: 11633 Distributed on 6/25/2026	\$0.00	\$152.47
06/30/26	CYT--0400--0040030100	Till: 11649 Distributed on 6/30/2026	\$0.00	\$0.31
06/30/26	CYT--0400--0040030100	Till: 11648 Distributed on 6/30/2026	\$0.00	\$18.02
06/30/26	CYT--0400--0040030100	Till: 11648 Distributed on 6/30/2026	\$0.00	\$88.11
06/30/26	CYT--0400--0040030100	Till: 11649 Distributed on 6/30/2026	\$0.00	\$6.08
06/18/26	CYT--0400--0040030100	Till: 11601 Distributed on 6/18/2026	\$0.00	\$66.36
06/18/26	CYT--0400--0040030100	Till: 11601 Distributed on 6/18/2026	\$0.00	\$12.76
06/19/26	CYT--0400--0040030100	Till: 11604 Distributed on 6/19/2026	\$0.00	\$7.01
06/19/26	CYT--0400--0040030100	Till: 11604 Distributed on 6/19/2026	\$0.00	\$0.57
06/19/26	CYT--0400--0040030100	Till: 11608 Distributed on 6/19/2026	\$0.00	\$73.32
06/22/26	CYT--0400--0040030100	Till: 11612 Distributed on 6/22/2026	\$0.00	\$12.70
06/22/26	CYT--0400--0040030100	Till: 11612 Distributed on 6/22/2026	\$0.00	\$0.13
06/22/26	CYT--0400--0040030100	Till: 11612 Distributed on 6/22/2026	\$0.00	\$13.62
06/23/26	CYT--0400--0040030100	Till: 11620 Distributed on 6/23/2026	\$0.00	\$66.73
06/23/26	CYT--0400--0040030100	Till: 11620 Distributed on 6/23/2026	\$0.00	\$22.35
06/23/26	CYT--0400--0040030100	Till: 11619 Distributed on 6/23/2026	\$0.00	\$9.47
06/23/26	CYT--0400--0040030100	Till: 11619 Distributed on 6/23/2026	\$0.00	\$217.40

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06/24/26	CYT--0400--0040030100	Till: 11622 Distributed on 6/24/2026	\$0.00	\$164.11
06/16/26	CYT--0400--0040030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$0.18
06/16/26	CYT--0400--0040030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$12.10
06/16/26	CYT--0400--0040030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.06
06/16/26	CYT--0400--0040030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$4.49
06/16/26	CYT--0400--0040030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$220.19
06/16/26	CYT--0400--0040030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$22.71
06/16/26	CYT--0400--0040030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$8.42
06/16/26	CYT--0400--0040030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.21
06/16/26	CYT--0400--0040030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$11.97
06/16/26	CYT--0400--0040030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$6,007.44
06/16/26	CYT--0400--0040030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$848.81
06/17/26	CYT--0400--0040030100	Till: 11593 Distributed on 6/17/2026	\$0.00	\$6.47
06/17/26	CYT--0400--0040030100	Till: 11593 Distributed on 6/17/2026	\$0.00	\$4.68
06/17/26	CYT--0400--0040030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$46.58
06/17/26	CYT--0400--0040030100	Till: 11594 Distributed on 6/17/2026	\$0.00	\$111.62
06/17/26	CYT--0400--0040030100	Till: 11594 Distributed on 6/17/2026	\$0.00	\$2.10
06/17/26	CYT--0400--0040030100	Till: 11594 Distributed on 6/17/2026	\$0.00	\$228.50
06/17/26	CYT--0400--0040030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$20.04
06/17/26	CYT--0400--0040030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$13.68
06/17/26	CYT--0400--0040030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$0.23
06/17/26	CYT--0400--0040030100	Till: 11592 Distributed on 6/17/2026	\$0.00	\$81.13
06/18/26	CYT--0400--0040030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$69.25
06/18/26	CYT--0400--0040030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$10.37
06/18/26	CYT--0400--0040030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$7.11
06/18/26	CYT--0400--0040030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$0.18
06/12/26	CYT--0400--0040030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$4.35
06/12/26	CYT--0400--0040030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$6.91
06/12/26	CYT--0400--0040030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$587.23
06/12/26	CYT--0400--0040030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$13.95
06/12/26	CYT--0400--0040030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$0.21
06/12/26	CYT--0400--0040030100	Till: 11565 Distributed on 6/12/2026	\$0.00	\$680.71
06/12/26	CYT--0400--0040030100	Till: 11565 Distributed on 6/12/2026	\$0.00	\$138.93
06/12/26	CYT--0400--0040030100	Till: 11565 Distributed on 6/12/2026	\$0.00	\$6.74
06/15/26	CYT--0400--0040030100	Till: 11569 Distributed on 6/15/2026	\$0.00	\$8.59
06/15/26	CYT--0400--0040030100	Till: 11575 Distributed on 6/15/2026	\$0.00	\$2,770.36

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06/15/26	CYT--0400--0040030100	Till: 11575 Distributed on 6/15/2026	\$0.00	\$716.92
06/11/26	CYT--0400--0040030100	Till: 11556 Distributed on 6/11/2026	\$0.00	\$0.09
06/11/26	CYT--0400--0040030100	Till: 11556 Distributed on 6/11/2026	\$0.00	\$181.06
06/11/26	CYT--0400--0040030100	Till: 11560 Distributed on 6/11/2026	\$0.00	\$2,084.61
06/11/26	CYT--0400--0040030100	Till: 11552 Distributed on 6/11/2026	\$0.00	\$227.85
06/12/26	CYT--0400--0040030100	Till: 11567 Distributed on 6/12/2026	\$0.00	\$17.95
06/12/26	CYT--0400--0040030100	Till: 11568 Distributed on 6/12/2026	\$0.00	\$0.62
06/12/26	CYT--0400--0040030100	Till: 11568 Distributed on 6/12/2026	\$0.00	\$0.94
06/08/26	CYT--0400--0040030100	Till: 11535 Distributed on 6/8/2026	\$0.00	\$105.33
06/08/26	CYT--0400--0040030100	Till: 11535 Distributed on 6/8/2026	\$0.00	\$2.53
06/08/26	CYT--0400--0040030100	Till: 11535 Distributed on 6/8/2026	\$0.00	\$362.57
06/08/26	CYT--0400--0040030100	Till: 11539 Distributed on 6/8/2026	\$0.00	\$85.95
06/08/26	CYT--0400--0040030100	Till: 11539 Distributed on 6/8/2026	\$0.00	\$632.49
06/05/26	CYT--0400--0040030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$1,409.35
06/05/26	CYT--0400--0040030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$26.76
06/05/26	CYT--0400--0040030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$1.89
06/05/26	CYT--0400--0040030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$4.33
06/09/26	CYT--0400--0040030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$6,774.25
06/09/26	CYT--0400--0040030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$641.47
06/09/26	CYT--0400--0040030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$208.29
06/09/26	CYT--0400--0040030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$0.10
06/09/26	CYT--0400--0040030100	Till: 11545 Distributed on 6/9/2026	\$0.00	\$5,258.28
06/10/26	CYT--0400--0040030100	Till: 11549 Distributed on 6/10/2026	\$0.00	\$122.80
06/10/26	CYT--0400--0040030100	Till: 11549 Distributed on 6/10/2026	\$0.00	\$0.15
06/10/26	CYT--0400--0040030100	Till: 11550 Distributed on 6/10/2026	\$0.00	\$0.64
06/10/26	CYT--0400--0040030100	Till: 11550 Distributed on 6/10/2026	\$0.00	\$97.53
06/01/26	CYT--0400--0040030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$34.60
06/01/26	CYT--0400--0040030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$155.41
06/01/26	CYT--0400--0040030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$30.79
06/01/26	CYT--0400--0040030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$0.31
06/01/26	CYT--0400--0040030100	Till: 11504 Distributed on 6/1/2026	\$0.00	\$6.22
06/01/26	CYT--0400--0040030100	Till: 11504 Distributed on 6/1/2026	\$0.00	\$17.88
06/03/26	CYT--0400--0040030100	Till: 11517 Distributed on 6/3/2026	\$0.00	\$23.15
06/02/26	CYT--0400--0040030100	Till: 11511 Distributed on 6/2/2026	\$0.00	\$42.63
06/02/26	CYT--0400--0040030100	Till: 11506 Distributed on 6/2/2026	\$0.00	\$274.85

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06/02/26	CYT--0400--0040030100	Till: 11506 Distributed on 6/2/2026	\$0.00	\$26.73
06/04/26	CYT--0400--0040030100	Till: 11521 Distributed on 6/4/2026	\$0.00	\$165.08
06/04/26	CYT--0400--0040030100	Till: 11522 Distributed on 6/4/2026	\$0.00	\$11.87
06/04/26	CYT--0400--0040030100	Till: 11522 Distributed on 6/4/2026	\$0.00	\$291.17
06/04/26	CYT--0400--0040030100	Till: 11521 Distributed on 6/4/2026	\$0.00	\$22.80
06/04/26	CYT--0400--0040030100	Till: 11521 Distributed on 6/4/2026	\$0.00	\$128.89
06/05/26	CYT--0400--0040030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$32,741.76
06/03/26	CYT--0400--0040030100	Till: 11512 Distributed on 6/3/2026	\$0.00	\$923.92
06/03/26	CYT--0400--0040030100	Till: 11512 Distributed on 6/3/2026	\$0.00	\$0.20
06/03/26	CYT--0400--0040030100	Till: 11512 Distributed on 6/3/2026	\$0.00	\$2,126.87
06/04/26	CYT--0400--0040030100	Till: 11528 Distributed on 6/4/2026	\$0.00	\$28.79
06/04/26	CYT--0400--0040030100	Till: 11526 Distributed on 6/4/2026	\$0.00	\$270.63
GL Account Ending Balance:			\$0.00	\$70,199.21
				\$70,199.21
GL Account:	0040030300	GL Account Name: Yuma County Self Insurance Current Interest	Beginning Balance	\$0.66
06/02/26	CYI--0400--0040030300	Till: 11506 Distributed on 6/2/2026	\$0.00	\$3.55
06/02/26	CYI--0400--0040030300	Till: 11506 Distributed on 6/2/2026	\$0.00	\$0.27
06/01/26	CYI--0400--0040030300	Till: 11504 Distributed on 6/1/2026	\$0.00	\$0.18
06/01/26	CYI--0400--0040030300	Till: 11505 Distributed on 6/1/2026	\$0.00	\$0.34
06/01/26	CYI--0400--0040030300	Till: 11505 Distributed on 6/1/2026	\$0.00	\$1.56
06/10/26	CYI--0400--0040030300	Till: 11550 Distributed on 6/10/2026	\$0.00	\$0.05
06/10/26	CYI--0400--0040030300	Till: 11549 Distributed on 6/10/2026	\$0.00	\$0.50
06/05/26	CYI--0400--0040030300	Till: 11530 Distributed on 6/5/2026	\$0.00	\$14.78
06/05/26	CYI--0400--0040030300	Till: 11530 Distributed on 6/5/2026	\$0.00	\$0.08
06/08/26	CYI--0400--0040030300	Till: 11535 Distributed on 6/8/2026	\$0.00	\$0.04
06/08/26	CYI--0400--0040030300	Till: 11535 Distributed on 6/8/2026	\$0.00	\$1.91
06/12/26	CYI--0400--0040030300	Till: 11568 Distributed on 6/12/2026	\$0.00	\$0.01
06/12/26	CYI--0400--0040030300	Till: 11568 Distributed on 6/12/2026	\$0.00	\$0.02
06/12/26	CYI--0400--0040030300	Till: 11567 Distributed on 6/12/2026	\$0.00	\$0.18
06/11/26	CYI--0400--0040030300	Till: 11552 Distributed on 6/11/2026	\$0.00	\$3.27
06/15/26	CYI--0400--0040030300	Till: 11575 Distributed on 6/15/2026	\$0.00	\$1.92
06/12/26	CYI--0400--0040030300	Till: 11565 Distributed on 6/12/2026	\$0.00	\$0.75
06/18/26	CYI--0400--0040030300	Till: 11597 Distributed on 6/18/2026	\$0.00	\$0.69
06/18/26	CYI--0400--0040030300	Till: 11602 Distributed on 6/18/2026	\$0.66	\$0.00
06/17/26	CYI--0400--0040030300	Till: 11591 Distributed on 6/17/2026	\$0.00	\$0.28
06/17/26	CYI--0400--0040030300	Till: 11594 Distributed on 6/17/2026	\$0.00	\$0.66

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06/17/26	CYI--0400--0040030300	Till: 11593 Distributed on 6/17/2026	\$0.00	\$0.13
06/17/26	CYI--0400--0040030300	Till: 11593 Distributed on 6/17/2026	\$0.00	\$0.09
06/16/26	CYI--0400--0040030300	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.09
06/16/26	CYI--0400--0040030300	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.46
06/16/26	CYI--0400--0040030300	Till: 11581 Distributed on 6/16/2026	\$0.00	\$0.35
06/24/26	CYI--0400--0040030300	Till: 11622 Distributed on 6/24/2026	\$0.00	\$2.74
06/24/26	CYI--0400--0040030300	Till: 11622 Distributed on 6/24/2026	\$0.00	\$0.05
06/23/26	CYI--0400--0040030300	Till: 11619 Distributed on 6/23/2026	\$0.00	\$0.33
06/22/26	CYI--0400--0040030300	Till: 11612 Distributed on 6/22/2026	\$0.00	\$0.27
06/19/26	CYI--0400--0040030300	Till: 11608 Distributed on 6/19/2026	\$0.00	\$1.30
06/18/26	CYI--0400--0040030300	Till: 11601 Distributed on 6/18/2026	\$0.00	\$0.26
06/19/26	CYI--0400--0040030300	Till: 11604 Distributed on 6/19/2026	\$0.00	\$0.01
06/19/26	CYI--0400--0040030300	Till: 11604 Distributed on 6/19/2026	\$0.00	\$0.07
06/30/26	CYI--0400--0040030300	Till: 11649 Distributed on 6/30/2026	\$0.00	\$0.01
06/30/26	CYI--0400--0040030300	Till: 11648 Distributed on 6/30/2026	\$0.00	\$1.69
06/30/26	CYI--0400--0040030300	Till: 11649 Distributed on 6/30/2026	\$0.00	\$0.12
06/25/26	CYI--0400--0040030300	Till: 11633 Distributed on 6/25/2026	\$0.00	\$1.53
06/26/26	CYI--0400--0040030300	Till: 11636 Distributed on 6/26/2026	\$0.00	\$0.20
06/26/26	CYI--0400--0040030300	Till: 11639 Distributed on 6/26/2026	\$0.00	\$0.05
06/25/26	CYI--0400--0040030300	Till: 11629 Distributed on 6/25/2026	\$0.00	\$1.33
06/25/26	CYI--0400--0040030300	Till: 11629 Distributed on 6/25/2026	\$0.00	\$0.01
06/25/26	CYI--0400--0040030300	Till: 11629 Distributed on 6/25/2026	\$0.00	\$0.43
06/25/26	CYI--0400--0040030300	Till: 11629 Distributed on 6/25/2026	\$0.00	\$1.10
06/24/26	CYI--0400--0040030300	Till: 11628 Distributed on 6/24/2026	\$0.00	\$0.39
06/24/26	CYI--0400--0040030300	Till: 11622 Distributed on 6/24/2026	\$0.00	\$0.06
06/29/26	CYI--0400--0040030300	Till: 11642 Distributed on 6/30/2026	\$0.00	\$1.80
GL Account Ending Balance:			\$0.66	\$45.91
GL Account:	0040031305	GL Account Name: Yuma County Self Insurance Wildlife Impact Assistance	Beginning Balance	\$0.00
06/25/26	0040031305--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$143.77
GL Account Ending Balance:			\$0.00	\$143.77
GL Account:	0040031310	GL Account Name: Yuma County Self Insurance DOI-PILT PAYMENT	Beginning Balance	\$0.00
06/25/26	0040031310--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$64.96
GL Account Ending Balance:			\$0.00	\$64.96
GL Account:	0040031311	GL Account Name: Yuma County Self Insurance RRWCD-PILT PAYMENT	Beginning Balance	\$0.00

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06/25/26	0040031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$53.43
GL Account Ending Balance:			\$0.00	\$53.43
				\$53.43
GL Account:	0040049100	GL Account Name: Yuma County Self Insurance Treasurer Fees	Beginning Balance	\$2,108.97
06/25/26	0040031311--MISC	Till: 11633 Distributed on 6/25/2026	\$1.60	\$0.00
06/25/26	TF--0400--0040049100	TillID: 11633 Treasurer Fee	\$4.57	\$0.00
06/25/26	TF--0400--0040049100	TillID: 11633 Treasurer Fee	\$0.05	\$0.00
06/26/26	TF--0400--0040049100	TillID: 11639 Treasurer Fee	\$0.16	\$0.00
06/26/26	TF--0400--0040049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--0400--0040049100	TillID: 11649 Treasurer Fee	\$0.19	\$0.00
06/30/26	TF--0400--0040049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--0400--0040049100	TillID: 11636 Treasurer Fee	\$0.01	\$0.00
06/26/26	TF--0400--0040049100	TillID: 11636 Treasurer Fee	\$0.82	\$0.00
06/25/26	TF--0400--0040049100	TillID: 11629 Treasurer Fee	\$8.42	\$0.00
06/25/26	TF--0400--0040049100	TillID: 11629 Treasurer Fee	\$0.09	\$0.00
06/24/26	TF--0400--0040049100	TillID: 11622 Treasurer Fee	\$0.09	\$0.00
06/24/26	TF--0400--0040049100	TillID: 11622 Treasurer Fee	\$5.08	\$0.00
06/24/26	TF--0400--0040049100	TillID: 11628 Treasurer Fee	\$0.58	\$0.00
06/24/26	TF--0400--0040049100	TillID: 11628 Treasurer Fee	\$0.01	\$0.00
06/18/26	TF--0400--0040049100	TillID: 11601 Treasurer Fee	\$0.01	\$0.00
06/18/26	TF--0400--0040049100	TillID: 11601 Treasurer Fee	\$2.37	\$0.00
06/18/26	TF--0400--0040049100	TillID: 11597 Treasurer Fee	\$2.61	\$0.00
06/19/26	TF--0400--0040049100	TillID: 11608 Treasurer Fee	\$0.04	\$0.00
06/19/26	TF--0400--0040049100	TillID: 11608 Treasurer Fee	\$2.20	\$0.00
06/19/26	TF--0400--0040049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--0400--0040049100	TillID: 11604 Treasurer Fee	\$0.23	\$0.00
06/22/26	TF--0400--0040049100	TillID: 11612 Treasurer Fee	\$0.01	\$0.00
06/22/26	TF--0400--0040049100	TillID: 11612 Treasurer Fee	\$0.79	\$0.00
06/23/26	TF--0400--0040049100	TillID: 11619 Treasurer Fee	\$0.01	\$0.00
06/23/26	TF--0400--0040049100	TillID: 11619 Treasurer Fee	\$6.81	\$0.00
06/23/26	TF--0400--0040049100	TillID: 11620 Treasurer Fee	\$2.67	\$0.00
06/30/26	TF--0400--0040049100	TillID: 11648 Treasurer Fee	\$3.18	\$0.00
06/30/26	TF--0400--0040049100	TillID: 11648 Treasurer Fee	\$0.05	\$0.00
06/29/26	TF--0400--0040049100	TillID: 11642 Treasurer Fee	\$0.05	\$0.00
06/29/26	TF--0400--0040049100	TillID: 11642 Treasurer Fee	\$20.52	\$0.00
06/16/26	TF--0400--0040049100	TillID: 11584 Treasurer Fee	\$0.02	\$0.00

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06/16/26	TF--0400--0040049100	TillID: 11584 Treasurer Fee	\$8.05	\$0.00
06/15/26	TF--0400--0040049100	TillID: 11569 Treasurer Fee	\$0.26	\$0.00
06/17/26	TF--0400--0040049100	TillID: 11593 Treasurer Fee	\$0.01	\$0.00
06/17/26	TF--0400--0040049100	TillID: 11593 Treasurer Fee	\$0.33	\$0.00
06/16/26	TF--0400--0040049100	TillID: 11581 Treasurer Fee	\$206.05	\$0.00
06/16/26	TF--0400--0040049100	TillID: 11581 Treasurer Fee	\$0.01	\$0.00
06/17/26	TF--0400--0040049100	TillID: 11594 Treasurer Fee	\$0.02	\$0.00
06/17/26	TF--0400--0040049100	TillID: 11594 Treasurer Fee	\$10.27	\$0.00
06/17/26	TF--0400--0040049100	TillID: 11591 Treasurer Fee	\$0.01	\$0.00
06/18/26	TF--0400--0040049100	TillID: 11602 Treasurer Fee	\$0.00	\$0.02
06/17/26	TF--0400--0040049100	TillID: 11591 Treasurer Fee	\$2.42	\$0.00
06/17/26	TF--0400--0040049100	TillID: 11592 Treasurer Fee	\$2.43	\$0.00
06/18/26	TF--0400--0040049100	TillID: 11597 Treasurer Fee	\$0.02	\$0.00
06/12/26	TF--0400--0040049100	TillID: 11565 Treasurer Fee	\$0.02	\$0.00
06/12/26	TF--0400--0040049100	TillID: 11558 Treasurer Fee	\$18.38	\$0.00
06/12/26	TF--0400--0040049100	TillID: 11565 Treasurer Fee	\$24.79	\$0.00
06/15/26	TF--0400--0040049100	TillID: 11575 Treasurer Fee	\$0.06	\$0.00
06/15/26	TF--0400--0040049100	TillID: 11575 Treasurer Fee	\$104.62	\$0.00
06/11/26	TF--0400--0040049100	TillID: 11552 Treasurer Fee	\$6.84	\$0.00
06/11/26	TF--0400--0040049100	TillID: 11552 Treasurer Fee	\$0.10	\$0.00
06/11/26	TF--0400--0040049100	TillID: 11556 Treasurer Fee	\$5.43	\$0.00
06/11/26	TF--0400--0040049100	TillID: 11560 Treasurer Fee	\$62.54	\$0.00
06/12/26	TF--0400--0040049100	TillID: 11568 Treasurer Fee	\$0.05	\$0.00
06/12/26	TF--0400--0040049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--0400--0040049100	TillID: 11567 Treasurer Fee	\$0.01	\$0.00
06/12/26	TF--0400--0040049100	TillID: 11567 Treasurer Fee	\$0.54	\$0.00
06/08/26	TF--0400--0040049100	TillID: 11535 Treasurer Fee	\$0.06	\$0.00
06/08/26	TF--0400--0040049100	TillID: 11535 Treasurer Fee	\$14.11	\$0.00
06/08/26	TF--0400--0040049100	TillID: 11539 Treasurer Fee	\$21.55	\$0.00
06/05/26	TF--0400--0040049100	TillID: 11530 Treasurer Fee	\$1,025.52	\$0.00
06/05/26	TF--0400--0040049100	TillID: 11530 Treasurer Fee	\$0.45	\$0.00
06/10/26	TF--0400--0040049100	TillID: 11550 Treasurer Fee	\$2.95	\$0.00
06/10/26	TF--0400--0040049100	TillID: 11549 Treasurer Fee	\$0.02	\$0.00
06/10/26	TF--0400--0040049100	TillID: 11549 Treasurer Fee	\$3.69	\$0.00
06/10/26	TF--0400--0040049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/09/26	TF--0400--0040049100	TillID: 11545 Treasurer Fee	\$157.75	\$0.00

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06/09/26	TF--0400--0040049100	TillID: 11543 Treasurer Fee	\$228.72	\$0.00
06/01/26	TF--0400--0040049100	TillID: 11505 Treasurer Fee	\$6.63	\$0.00
06/01/26	TF--0400--0040049100	TillID: 11505 Treasurer Fee	\$0.06	\$0.00
06/01/26	TF--0400--0040049100	TillID: 11504 Treasurer Fee	\$0.01	\$0.00
06/01/26	TF--0400--0040049100	TillID: 11504 Treasurer Fee	\$0.72	\$0.00
06/02/26	TF--0400--0040049100	TillID: 11506 Treasurer Fee	\$0.11	\$0.00
06/02/26	TF--0400--0040049100	TillID: 11511 Treasurer Fee	\$1.28	\$0.00
06/02/26	TF--0400--0040049100	TillID: 11506 Treasurer Fee	\$9.05	\$0.00
06/03/26	TF--0400--0040049100	TillID: 11512 Treasurer Fee	\$91.53	\$0.00
06/04/26	TF--0400--0040049100	TillID: 11526 Treasurer Fee	\$8.12	\$0.00
06/03/26	TF--0400--0040049100	TillID: 11517 Treasurer Fee	\$0.69	\$0.00
06/04/26	TF--0400--0040049100	TillID: 11521 Treasurer Fee	\$9.50	\$0.00
06/04/26	TF--0400--0040049100	TillID: 11528 Treasurer Fee	\$0.86	\$0.00
06/04/26	TF--0400--0040049100	TillID: 11522 Treasurer Fee	\$9.09	\$0.00
GL Account Ending Balance:			\$2,108.97	\$0.02
				-\$2,108.95
GL Account:	0050010000	GL Account Name: Yuma County Recreation Cash Account	Beginning Balance	\$14,100.11
06/04/26	TF--0500--0050049100	TillID: 11522 Treasurer Fee	\$0.00	\$1.82
06/04/26	CYT--0500--0050030100	Till: 11521 Distributed on 6/4/2026	\$33.03	\$0.00
06/04/26	TF--0500--0050049100	TillID: 11528 Treasurer Fee	\$0.00	\$0.17
06/04/26	CYT--0500--0050030100	Till: 11522 Distributed on 6/4/2026	\$58.23	\$0.00
06/04/26	CYT--0500--0050030100	Till: 11522 Distributed on 6/4/2026	\$2.37	\$0.00
06/05/26	CYT--0500--0050030100	Till: 11530 Distributed on 6/5/2026	\$6,548.34	\$0.00
06/04/26	CYT--0500--0050030100	Till: 11521 Distributed on 6/4/2026	\$25.76	\$0.00
06/04/26	CYT--0500--0050030100	Till: 11521 Distributed on 6/4/2026	\$4.55	\$0.00
06/04/26	TF--0500--0050049100	TillID: 11521 Treasurer Fee	\$0.00	\$1.90
06/03/26	TF--0500--0050049100	TillID: 11517 Treasurer Fee	\$0.00	\$0.14
06/03/26	CYT--0500--0050030100	Till: 11512 Distributed on 6/3/2026	\$184.78	\$0.00
06/03/26	CYT--0500--0050030100	Till: 11512 Distributed on 6/3/2026	\$0.04	\$0.00
06/03/26	CYT--0500--0050030100	Till: 11512 Distributed on 6/3/2026	\$425.35	\$0.00
06/03/26	TF--0500--0050049100	TillID: 11512 Treasurer Fee	\$0.00	\$18.31
06/04/26	TF--0500--0050049100	TillID: 11526 Treasurer Fee	\$0.00	\$1.62
06/04/26	CYT--0500--0050030100	Till: 11528 Distributed on 6/4/2026	\$5.75	\$0.00
06/04/26	CYT--0500--0050030100	Till: 11526 Distributed on 6/4/2026	\$54.09	\$0.00
06/02/26	CYT--0500--0050030100	Till: 11511 Distributed on 6/2/2026	\$8.53	\$0.00
06/03/26	CYT--0500--0050030100	Till: 11517 Distributed on 6/3/2026	\$4.63	\$0.00

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06/02/26	TF--0500--0050049100	TillID: 11511 Treasurer Fee	\$0.00	\$0.26
06/02/26	TF--0500--0050049100	TillID: 11506 Treasurer Fee	\$0.00	\$0.02
06/02/26	CYT--0500--0050030100	Till: 11506 Distributed on 6/2/2026	\$54.95	\$0.00
06/02/26	CYT--0500--0050030100	Till: 11506 Distributed on 6/2/2026	\$5.35	\$0.00
06/02/26	CYI--0500--0050030300	Till: 11506 Distributed on 6/2/2026	\$0.71	\$0.00
06/02/26	TF--0500--0050049100	TillID: 11506 Treasurer Fee	\$0.00	\$1.81
06/01/26	TF--0500--0050049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.14
06/01/26	TF--0500--0050049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.00
06/02/26	CYI--0500--0050030300	Till: 11506 Distributed on 6/2/2026	\$0.05	\$0.00
06/01/26	TF--0500--0050049100	TillID: 11505 Treasurer Fee	\$0.00	\$1.33
06/01/26	CYT--0500--0050030100	Till: 11505 Distributed on 6/1/2026	\$6.15	\$0.00
06/01/26	CYI--0500--0050030300	Till: 11505 Distributed on 6/1/2026	\$0.32	\$0.00
06/01/26	CYI--0500--0050030300	Till: 11505 Distributed on 6/1/2026	\$0.07	\$0.00
06/01/26	CYT--0500--0050030100	Till: 11505 Distributed on 6/1/2026	\$6.93	\$0.00
06/01/26	CYT--0500--0050030100	Till: 11505 Distributed on 6/1/2026	\$31.09	\$0.00
06/01/26	CYT--0500--0050030100	Till: 11505 Distributed on 6/1/2026	\$0.06	\$0.00
06/01/26	CYI--0500--0050030300	Till: 11504 Distributed on 6/1/2026	\$0.04	\$0.00
06/01/26	CYT--0500--0050030100	Till: 11504 Distributed on 6/1/2026	\$3.58	\$0.00
06/01/26	TF--0500--0050049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.01
06/01/26	CYT--0500--0050030100	Till: 11504 Distributed on 6/1/2026	\$1.25	\$0.00
06/09/26	TF--0500--0050049100	TillID: 11543 Treasurer Fee	\$0.00	\$45.74
06/09/26	CYT--0500--0050030100	Till: 11543 Distributed on 6/9/2026	\$41.66	\$0.00
06/09/26	CYT--0500--0050030100	Till: 11543 Distributed on 6/9/2026	\$128.27	\$0.00
06/09/26	CYT--0500--0050030100	Till: 11543 Distributed on 6/9/2026	\$1,354.80	\$0.00
06/09/26	TF--0500--0050049100	TillID: 11545 Treasurer Fee	\$0.00	\$31.53
06/09/26	CYT--0500--0050030100	Till: 11543 Distributed on 6/9/2026	\$0.02	\$0.00
06/09/26	CYT--0500--0050030100	Till: 11545 Distributed on 6/9/2026	\$1,051.09	\$0.00
06/10/26	TF--0500--0050049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--0500--0050049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.59
06/10/26	CYT--0500--0050030100	Till: 11550 Distributed on 6/10/2026	\$0.13	\$0.00
06/10/26	CYI--0500--0050030300	Till: 11550 Distributed on 6/10/2026	\$0.01	\$0.00
06/10/26	CYT--0500--0050030100	Till: 11550 Distributed on 6/10/2026	\$19.50	\$0.00
06/10/26	TF--0500--0050049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--0500--0050049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.74
06/10/26	CYI--0500--0050030300	Till: 11549 Distributed on 6/10/2026	\$0.10	\$0.00
06/10/26	CYT--0500--0050030100	Till: 11549 Distributed on 6/10/2026	\$24.56	\$0.00

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06/10/26	CYT--0500--0050030100	Till: 11549 Distributed on 6/10/2026	\$0.03	\$0.00
06/05/26	TF--0500--0050049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.09
06/05/26	TF--0500--0050049100	TillID: 11530 Treasurer Fee	\$0.00	\$205.10
06/08/26	CYT--0500--0050030100	Till: 11539 Distributed on 6/8/2026	\$17.17	\$0.00
06/08/26	CYT--0500--0050030100	Till: 11539 Distributed on 6/8/2026	\$126.48	\$0.00
06/05/26	CYT--0500--0050030100	Till: 11530 Distributed on 6/5/2026	\$5.35	\$0.00
06/05/26	CYT--0500--0050030100	Till: 11530 Distributed on 6/5/2026	\$281.85	\$0.00
06/05/26	CYT--0500--0050030100	Till: 11530 Distributed on 6/5/2026	\$0.38	\$0.00
06/05/26	CYI--0500--0050030300	Till: 11530 Distributed on 6/5/2026	\$2.95	\$0.00
06/05/26	CYT--0500--0050030100	Till: 11530 Distributed on 6/5/2026	\$0.88	\$0.00
06/08/26	TF--0500--0050049100	TillID: 11539 Treasurer Fee	\$0.00	\$4.31
06/08/26	CYI--0500--0050030300	Till: 11535 Distributed on 6/8/2026	\$0.01	\$0.00
06/08/26	CYT--0500--0050030100	Till: 11535 Distributed on 6/8/2026	\$0.51	\$0.00
06/08/26	CYT--0500--0050030100	Till: 11535 Distributed on 6/8/2026	\$21.07	\$0.00
06/08/26	CYT--0500--0050030100	Till: 11535 Distributed on 6/8/2026	\$72.52	\$0.00
06/08/26	TF--0500--0050049100	TillID: 11535 Treasurer Fee	\$0.00	\$2.82
06/08/26	CYI--0500--0050030300	Till: 11535 Distributed on 6/8/2026	\$0.39	\$0.00
06/08/26	TF--0500--0050049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.01
06/12/26	TF--0500--0050049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--0500--0050049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.01
06/12/26	CYI--0500--0050030300	Till: 11567 Distributed on 6/12/2026	\$0.04	\$0.00
06/12/26	CYT--0500--0050030100	Till: 11567 Distributed on 6/12/2026	\$3.58	\$0.00
06/12/26	CYT--0500--0050030100	Till: 11568 Distributed on 6/12/2026	\$0.19	\$0.00
06/12/26	CYT--0500--0050030100	Till: 11568 Distributed on 6/12/2026	\$0.15	\$0.00
06/12/26	0050049000--AP		\$0.00	\$7,928.90
06/11/26	TF--0500--0050049100	TillID: 11556 Treasurer Fee	\$0.00	\$1.09
06/11/26	TF--0500--0050049100	TillID: 11560 Treasurer Fee	\$0.00	\$12.50
06/11/26	CYT--0500--0050030100	Till: 11556 Distributed on 6/11/2026	\$36.19	\$0.00
06/11/26	CYT--0500--0050030100	Till: 11556 Distributed on 6/11/2026	\$0.03	\$0.00
06/11/26	CYT--0500--0050030100	Till: 11560 Distributed on 6/11/2026	\$416.76	\$0.00
06/11/26	TF--0500--0050049100	TillID: 11552 Treasurer Fee	\$0.00	\$0.02
06/11/26	CYT--0500--0050030100	Till: 11552 Distributed on 6/11/2026	\$45.57	\$0.00
06/11/26	TF--0500--0050049100	TillID: 11552 Treasurer Fee	\$0.00	\$1.37
06/11/26	CYI--0500--0050030300	Till: 11552 Distributed on 6/11/2026	\$0.66	\$0.00
06/15/26	CYT--0500--0050030100	Till: 11569 Distributed on 6/15/2026	\$1.71	\$0.00

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06/15/26	TF--0500--0050049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.01
06/15/26	TF--0500--0050049100	TillID: 11575 Treasurer Fee	\$0.00	\$20.92
06/15/26	CYT--0500--0050030100	Till: 11575 Distributed on 6/15/2026	\$143.38	\$0.00
06/15/26	CYT--0500--0050030100	Till: 11575 Distributed on 6/15/2026	\$553.88	\$0.00
06/15/26	CYI--0500--0050030300	Till: 11575 Distributed on 6/15/2026	\$0.38	\$0.00
06/12/26	TF--0500--0050049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--0500--0050049100	TillID: 11558 Treasurer Fee	\$0.00	\$3.67
06/12/26	CYT--0500--0050030100	Till: 11558 Distributed on 6/12/2026	\$0.86	\$0.00
06/12/26	CYT--0500--0050030100	Till: 11558 Distributed on 6/12/2026	\$0.05	\$0.00
06/12/26	TF--0500--0050049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.11
06/12/26	CYT--0500--0050030100	Till: 11558 Distributed on 6/12/2026	\$1.38	\$0.00
06/12/26	CYT--0500--0050030100	Till: 11558 Distributed on 6/12/2026	\$2.79	\$0.00
06/12/26	CYT--0500--0050030100	Till: 11558 Distributed on 6/12/2026	\$117.40	\$0.00
06/12/26	TF--0500--0050049100	TillID: 11565 Treasurer Fee	\$0.00	\$4.96
06/12/26	CYT--0500--0050030100	Till: 11565 Distributed on 6/12/2026	\$1.35	\$0.00
06/12/26	CYI--0500--0050030300	Till: 11565 Distributed on 6/12/2026	\$0.14	\$0.00
06/12/26	CYT--0500--0050030100	Till: 11565 Distributed on 6/12/2026	\$136.10	\$0.00
06/12/26	CYT--0500--0050030100	Till: 11565 Distributed on 6/12/2026	\$27.78	\$0.00
06/18/26	TF--0500--0050049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.52
06/18/26	CYT--0500--0050030100	Till: 11597 Distributed on 6/18/2026	\$1.42	\$0.00
06/18/26	CYT--0500--0050030100	Till: 11597 Distributed on 6/18/2026	\$13.84	\$0.00
06/18/26	CYT--0500--0050030100	Till: 11597 Distributed on 6/18/2026	\$2.08	\$0.00
06/18/26	CYT--0500--0050030100	Till: 11597 Distributed on 6/18/2026	\$0.04	\$0.00
06/18/26	CYI--0500--0050030300	Till: 11597 Distributed on 6/18/2026	\$0.14	\$0.00
06/17/26	TF--0500--0050049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.48
06/17/26	CYT--0500--0050030100	Till: 11592 Distributed on 6/17/2026	\$16.23	\$0.00
06/18/26	TF--0500--0050049100	TillID: 11602 Treasurer Fee	\$0.00	\$0.00
06/18/26	CYI--0500--0050030300	Till: 11602 Distributed on 6/18/2026	\$0.00	\$0.13
06/17/26	TF--0500--0050049100	TillID: 11592 Treasurer Fee	\$0.00	\$0.49
06/17/26	TF--0500--0050049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	CYI--0500--0050030300	Till: 11591 Distributed on 6/17/2026	\$0.05	\$0.00
06/17/26	CYT--0500--0050030100	Till: 11591 Distributed on 6/17/2026	\$0.05	\$0.00
06/17/26	CYT--0500--0050030100	Till: 11591 Distributed on 6/17/2026	\$4.01	\$0.00
06/17/26	CYT--0500--0050030100	Till: 11591 Distributed on 6/17/2026	\$2.73	\$0.00
06/17/26	TF--0500--0050049100	TillID: 11594 Treasurer Fee	\$0.00	\$2.05
06/17/26	CYT--0500--0050030100	Till: 11591 Distributed on 6/17/2026	\$9.32	\$0.00

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06/17/26	TF--0500--0050049100	TillID: 11594 Treasurer Fee	\$0.00	\$0.00
06/17/26	CYI--0500--0050030300	Till: 11594 Distributed on 6/17/2026	\$0.13	\$0.00
06/17/26	CYT--0500--0050030100	Till: 11594 Distributed on 6/17/2026	\$22.32	\$0.00
06/17/26	CYT--0500--0050030100	Till: 11594 Distributed on 6/17/2026	\$0.42	\$0.00
06/17/26	CYT--0500--0050030100	Till: 11594 Distributed on 6/17/2026	\$45.69	\$0.00
06/16/26	TF--0500--0050049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.00
06/16/26	CYT--0500--0050030100	Till: 11581 Distributed on 6/16/2026	\$1,201.49	\$0.00
06/16/26	CYT--0500--0050030100	Till: 11581 Distributed on 6/16/2026	\$169.69	\$0.00
06/16/26	CYT--0500--0050030100	Till: 11581 Distributed on 6/16/2026	\$2.39	\$0.00
06/17/26	TF--0500--0050049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.07
06/17/26	TF--0500--0050049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.00
06/17/26	CYI--0500--0050030300	Till: 11593 Distributed on 6/17/2026	\$0.02	\$0.00
06/17/26	CYI--0500--0050030300	Till: 11593 Distributed on 6/17/2026	\$0.03	\$0.00
06/17/26	CYT--0500--0050030100	Till: 11593 Distributed on 6/17/2026	\$0.94	\$0.00
06/17/26	CYT--0500--0050030100	Till: 11593 Distributed on 6/17/2026	\$1.29	\$0.00
06/16/26	TF--0500--0050049100	TillID: 11581 Treasurer Fee	\$0.00	\$41.21
06/16/26	CYT--0500--0050030100	Till: 11584 Distributed on 6/16/2026	\$2.42	\$0.00
06/15/26	TF--0500--0050049100	TillID: 11569 Treasurer Fee	\$0.00	\$0.05
06/16/26	CYI--0500--0050030300	Till: 11584 Distributed on 6/16/2026	\$0.09	\$0.00
06/16/26	CYT--0500--0050030100	Till: 11584 Distributed on 6/16/2026	\$0.04	\$0.00
06/16/26	CYT--0500--0050030100	Till: 11584 Distributed on 6/16/2026	\$1.68	\$0.00
06/16/26	CYI--0500--0050030300	Till: 11584 Distributed on 6/16/2026	\$0.02	\$0.00
06/16/26	CYT--0500--0050030100	Till: 11584 Distributed on 6/16/2026	\$4.54	\$0.00
06/16/26	CYT--0500--0050030100	Till: 11584 Distributed on 6/16/2026	\$0.01	\$0.00
06/16/26	CYT--0500--0050030100	Till: 11584 Distributed on 6/16/2026	\$0.90	\$0.00
06/16/26	CYT--0500--0050030100	Till: 11584 Distributed on 6/16/2026	\$44.01	\$0.00
06/16/26	TF--0500--0050049100	TillID: 11584 Treasurer Fee	\$0.00	\$1.61
06/16/26	TF--0500--0050049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.00
06/16/26	CYI--0500--0050030300	Till: 11581 Distributed on 6/16/2026	\$0.07	\$0.00
06/16/26	CYT--0500--0050030100	Till: 11581 Distributed on 6/16/2026	\$0.04	\$0.00
06/29/26	CYT--0500--0050030100	Till: 11642 Distributed on 6/30/2026	\$118.55	\$0.00
06/29/26	TF--0500--0050049100	TillID: 11642 Treasurer Fee	\$0.00	\$4.10
06/29/26	TF--0500--0050049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.01
06/30/26	TF--0500--0050049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.01
06/29/26	CYI--0500--0050030300	Till: 11642 Distributed on 6/30/2026	\$0.35	\$0.00

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06/29/26	CYT--0500--0050030100	Till: 11642 Distributed on 6/30/2026	\$0.03	\$0.00
06/29/26	CYT--0500--0050030100	Till: 11642 Distributed on 6/30/2026	\$0.06	\$0.00
06/29/26	CYT--0500--0050030100	Till: 11642 Distributed on 6/30/2026	\$18.13	\$0.00
06/23/26	CYT--0500--0050030100	Till: 11619 Distributed on 6/23/2026	\$43.49	\$0.00
06/23/26	TF--0500--0050049100	TillID: 11620 Treasurer Fee	\$0.00	\$0.53
06/23/26	CYT--0500--0050030100	Till: 11620 Distributed on 6/23/2026	\$4.47	\$0.00
06/23/26	CYT--0500--0050030100	Till: 11620 Distributed on 6/23/2026	\$13.35	\$0.00
06/23/26	TF--0500--0050049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.00
06/24/26	CYI--0500--0050030300	Till: 11622 Distributed on 6/24/2026	\$0.55	\$0.00
06/24/26	CYT--0500--0050030100	Till: 11622 Distributed on 6/24/2026	\$32.84	\$0.00
06/23/26	CYI--0500--0050030300	Till: 11619 Distributed on 6/23/2026	\$0.07	\$0.00
06/23/26	CYT--0500--0050030100	Till: 11619 Distributed on 6/23/2026	\$1.90	\$0.00
06/23/26	TF--0500--0050049100	TillID: 11619 Treasurer Fee	\$0.00	\$1.36
06/22/26	TF--0500--0050049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.16
06/22/26	TF--0500--0050049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00
06/22/26	CYT--0500--0050030100	Till: 11612 Distributed on 6/22/2026	\$2.53	\$0.00
06/22/26	CYT--0500--0050030100	Till: 11612 Distributed on 6/22/2026	\$0.03	\$0.00
06/22/26	CYI--0500--0050030300	Till: 11612 Distributed on 6/22/2026	\$0.05	\$0.00
06/22/26	CYT--0500--0050030100	Till: 11612 Distributed on 6/22/2026	\$2.73	\$0.00
06/19/26	TF--0500--0050049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--0500--0050049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.05
06/19/26	CYT--0500--0050030100	Till: 11604 Distributed on 6/19/2026	\$0.11	\$0.00
06/19/26	TF--0500--0050049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.01
06/19/26	CYI--0500--0050030300	Till: 11608 Distributed on 6/19/2026	\$0.26	\$0.00
06/19/26	CYT--0500--0050030100	Till: 11608 Distributed on 6/19/2026	\$14.67	\$0.00
06/19/26	TF--0500--0050049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.44
06/18/26	CYT--0500--0050030100	Till: 11601 Distributed on 6/18/2026	\$2.56	\$0.00
06/18/26	CYT--0500--0050030100	Till: 11601 Distributed on 6/18/2026	\$13.27	\$0.00
06/18/26	TF--0500--0050049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.00
06/18/26	CYI--0500--0050030300	Till: 11601 Distributed on 6/18/2026	\$0.05	\$0.00
06/18/26	TF--0500--0050049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.47
06/18/26	TF--0500--0050049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.00
06/19/26	CYI--0500--0050030300	Till: 11604 Distributed on 6/19/2026	\$0.01	\$0.00
06/19/26	CYT--0500--0050030100	Till: 11604 Distributed on 6/19/2026	\$1.40	\$0.00
06/24/26	TF--0500--0050049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.00
06/24/26	TF--0500--0050049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.12

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06/24/26	CYT--0500--0050030100	Till: 11628 Distributed on 6/24/2026	\$3.86	\$0.00
06/24/26	CYI--0500--0050030300	Till: 11628 Distributed on 6/24/2026	\$0.08	\$0.00
06/24/26	TF--0500--0050049100	TillID: 11622 Treasurer Fee	\$0.00	\$1.02
06/24/26	TF--0500--0050049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.02
06/24/26	CYT--0500--0050030100	Till: 11622 Distributed on 6/24/2026	\$0.45	\$0.00
06/24/26	CYT--0500--0050030100	Till: 11622 Distributed on 6/24/2026	\$0.58	\$0.00
06/24/26	CYI--0500--0050030300	Till: 11622 Distributed on 6/24/2026	\$0.01	\$0.00
06/25/26	TF--0500--0050049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.02
06/25/26	0050031305--MISC	Till: 11633 Distributed on 6/25/2026	\$28.75	\$0.00
06/25/26	0050031311--MISC	Till: 11633 Distributed on 6/25/2026	\$10.69	\$0.00
06/25/26	0050031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$0.32
06/25/26	CYT--0500--0050030100	Till: 11633 Distributed on 6/25/2026	\$30.49	\$0.00
06/25/26	CYI--0500--0050030300	Till: 11633 Distributed on 6/25/2026	\$0.31	\$0.00
06/25/26	TF--0500--0050049100	TillID: 11629 Treasurer Fee	\$0.00	\$1.68
06/25/26	CYI--0500--0050030300	Till: 11629 Distributed on 6/25/2026	\$0.09	\$0.00
06/25/26	CYI--0500--0050030300	Till: 11629 Distributed on 6/25/2026	\$0.22	\$0.00
06/25/26	CYI--0500--0050030300	Till: 11629 Distributed on 6/25/2026	\$0.27	\$0.00
06/25/26	CYT--0500--0050030100	Till: 11629 Distributed on 6/25/2026	\$11.02	\$0.00
06/25/26	CYT--0500--0050030100	Till: 11629 Distributed on 6/25/2026	\$0.07	\$0.00
06/25/26	CYT--0500--0050030100	Till: 11629 Distributed on 6/25/2026	\$8.76	\$0.00
06/25/26	CYT--0500--0050030100	Till: 11629 Distributed on 6/25/2026	\$36.31	\$0.00
06/26/26	TF--0500--0050049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.00
06/30/26	CYT--0500--0050030100	Till: 11649 Distributed on 6/30/2026	\$1.22	\$0.00
06/26/26	TF--0500--0050049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.17
06/30/26	CYT--0500--0050030100	Till: 11649 Distributed on 6/30/2026	\$0.06	\$0.00
06/30/26	CYT--0500--0050030100	Till: 11648 Distributed on 6/30/2026	\$17.63	\$0.00
06/30/26	CYT--0500--0050030100	Till: 11648 Distributed on 6/30/2026	\$3.59	\$0.00
06/30/26	TF--0500--0050049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.04
06/30/26	CYI--0500--0050030300	Till: 11648 Distributed on 6/30/2026	\$0.34	\$0.00
06/30/26	TF--0500--0050049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.64
06/30/26	TF--0500--0050049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	CYI--0500--0050030300	Till: 11649 Distributed on 6/30/2026	\$0.02	\$0.00
06/26/26	TF--0500--0050049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.03
06/26/26	CYI--0500--0050030300	Till: 11636 Distributed on 6/26/2026	\$0.04	\$0.00
06/26/26	CYT--0500--0050030100	Till: 11636 Distributed on 6/26/2026	\$1.87	\$0.00

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06/26/26	CYT--0500--0050030100	Till: 11636 Distributed on 6/26/2026	\$3.63	\$0.00
06/26/26	TF--0500--0050049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/25/26	TF--0500--0050049100	TillID: 11633 Treasurer Fee	\$0.00	\$0.01
06/26/26	CYT--0500--0050030100	Till: 11639 Distributed on 6/26/2026	\$1.05	\$0.00
06/25/26	TF--0500--0050049100	TillID: 11633 Treasurer Fee	\$0.00	\$0.91
06/26/26	CYT--0500--0050030300	Till: 11639 Distributed on 6/26/2026	\$0.01	\$0.00
06/25/26	0050031310--MISC	Till: 11633 Distributed on 6/25/2026	\$12.99	\$0.00
GL Account Ending Balance:			\$14,100.11	\$8,350.75
				\$5,749.36
GL Account:	0050030100	GL Account Name: Yuma County Recreation Current Tax Collection	Beginning Balance	\$0.00
06/26/26	CYT--0500--0050030100	Till: 11639 Distributed on 6/26/2026	\$0.00	\$1.05
06/26/26	CYT--0500--0050030100	Till: 11636 Distributed on 6/26/2026	\$0.00	\$3.63
06/26/26	CYT--0500--0050030100	Till: 11636 Distributed on 6/26/2026	\$0.00	\$1.87
06/30/26	CYT--0500--0050030100	Till: 11648 Distributed on 6/30/2026	\$0.00	\$3.59
06/30/26	CYT--0500--0050030100	Till: 11648 Distributed on 6/30/2026	\$0.00	\$17.63
06/30/26	CYT--0500--0050030100	Till: 11649 Distributed on 6/30/2026	\$0.00	\$0.06
06/30/26	CYT--0500--0050030100	Till: 11649 Distributed on 6/30/2026	\$0.00	\$1.22
06/25/26	CYT--0500--0050030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$36.31
06/25/26	CYT--0500--0050030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$8.76
06/25/26	CYT--0500--0050030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$0.07
06/25/26	CYT--0500--0050030100	Till: 11629 Distributed on 6/25/2026	\$0.00	\$11.02
06/25/26	CYT--0500--0050030100	Till: 11633 Distributed on 6/25/2026	\$0.00	\$30.49
06/24/26	CYT--0500--0050030100	Till: 11622 Distributed on 6/24/2026	\$0.00	\$0.58
06/24/26	CYT--0500--0050030100	Till: 11622 Distributed on 6/24/2026	\$0.00	\$0.45
06/24/26	CYT--0500--0050030100	Till: 11628 Distributed on 6/24/2026	\$0.00	\$3.86
06/19/26	CYT--0500--0050030100	Till: 11604 Distributed on 6/19/2026	\$0.00	\$1.40
06/18/26	CYT--0500--0050030100	Till: 11601 Distributed on 6/18/2026	\$0.00	\$2.56
06/18/26	CYT--0500--0050030100	Till: 11601 Distributed on 6/18/2026	\$0.00	\$13.27
06/19/26	CYT--0500--0050030100	Till: 11608 Distributed on 6/19/2026	\$0.00	\$14.67
06/19/26	CYT--0500--0050030100	Till: 11604 Distributed on 6/19/2026	\$0.00	\$0.11
06/22/26	CYT--0500--0050030100	Till: 11612 Distributed on 6/22/2026	\$0.00	\$2.73
06/22/26	CYT--0500--0050030100	Till: 11612 Distributed on 6/22/2026	\$0.00	\$0.03
06/22/26	CYT--0500--0050030100	Till: 11612 Distributed on 6/22/2026	\$0.00	\$2.53
06/23/26	CYT--0500--0050030100	Till: 11619 Distributed on 6/23/2026	\$0.00	\$1.90
06/24/26	CYT--0500--0050030100	Till: 11622 Distributed on 6/24/2026	\$0.00	\$32.84
06/23/26	CYT--0500--0050030100	Till: 11620 Distributed on 6/23/2026	\$0.00	\$13.35

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06/23/26	CYT--0500--0050030100	Till: 11620 Distributed on 6/23/2026	\$0.00	\$4.47
06/23/26	CYT--0500--0050030100	Till: 11619 Distributed on 6/23/2026	\$0.00	\$43.49
06/29/26	CYT--0500--0050030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$18.13
06/29/26	CYT--0500--0050030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$0.06
06/29/26	CYT--0500--0050030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$0.03
06/29/26	CYT--0500--0050030100	Till: 11642 Distributed on 6/30/2026	\$0.00	\$118.55
06/16/26	CYT--0500--0050030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$0.04
06/16/26	CYT--0500--0050030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$44.01
06/16/26	CYT--0500--0050030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.90
06/16/26	CYT--0500--0050030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.01
06/16/26	CYT--0500--0050030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$4.54
06/16/26	CYT--0500--0050030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$1.68
06/16/26	CYT--0500--0050030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.04
06/16/26	CYT--0500--0050030100	Till: 11584 Distributed on 6/16/2026	\$0.00	\$2.42
06/17/26	CYT--0500--0050030100	Till: 11593 Distributed on 6/17/2026	\$0.00	\$1.29
06/17/26	CYT--0500--0050030100	Till: 11593 Distributed on 6/17/2026	\$0.00	\$0.94
06/16/26	CYT--0500--0050030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$2.39
06/16/26	CYT--0500--0050030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$1,201.49
06/16/26	CYT--0500--0050030100	Till: 11581 Distributed on 6/16/2026	\$0.00	\$169.69
06/17/26	CYT--0500--0050030100	Till: 11594 Distributed on 6/17/2026	\$0.00	\$45.69
06/17/26	CYT--0500--0050030100	Till: 11594 Distributed on 6/17/2026	\$0.00	\$22.32
06/17/26	CYT--0500--0050030100	Till: 11594 Distributed on 6/17/2026	\$0.00	\$0.42
06/17/26	CYT--0500--0050030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$9.32
06/17/26	CYT--0500--0050030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$2.73
06/17/26	CYT--0500--0050030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$0.05
06/17/26	CYT--0500--0050030100	Till: 11591 Distributed on 6/17/2026	\$0.00	\$4.01
06/17/26	CYT--0500--0050030100	Till: 11592 Distributed on 6/17/2026	\$0.00	\$16.23
06/18/26	CYT--0500--0050030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$0.04
06/18/26	CYT--0500--0050030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$2.08
06/18/26	CYT--0500--0050030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$13.84
06/18/26	CYT--0500--0050030100	Till: 11597 Distributed on 6/18/2026	\$0.00	\$1.42
06/12/26	CYT--0500--0050030100	Till: 11565 Distributed on 6/12/2026	\$0.00	\$27.78
06/12/26	CYT--0500--0050030100	Till: 11565 Distributed on 6/12/2026	\$0.00	\$136.10
06/12/26	CYT--0500--0050030100	Till: 11565 Distributed on 6/12/2026	\$0.00	\$1.35
06/12/26	CYT--0500--0050030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$2.79
06/12/26	CYT--0500--0050030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$117.40

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06/12/26	CYT--0500--0050030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$1.38
06/12/26	CYT--0500--0050030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$0.05
06/12/26	CYT--0500--0050030100	Till: 11558 Distributed on 6/12/2026	\$0.00	\$0.86
06/15/26	CYT--0500--0050030100	Till: 11575 Distributed on 6/15/2026	\$0.00	\$553.88
06/15/26	CYT--0500--0050030100	Till: 11575 Distributed on 6/15/2026	\$0.00	\$143.38
06/15/26	CYT--0500--0050030100	Till: 11569 Distributed on 6/15/2026	\$0.00	\$1.71
06/11/26	CYT--0500--0050030100	Till: 11552 Distributed on 6/11/2026	\$0.00	\$45.57
06/11/26	CYT--0500--0050030100	Till: 11560 Distributed on 6/11/2026	\$0.00	\$416.76
06/11/26	CYT--0500--0050030100	Till: 11556 Distributed on 6/11/2026	\$0.00	\$0.03
06/11/26	CYT--0500--0050030100	Till: 11556 Distributed on 6/11/2026	\$0.00	\$36.19
06/12/26	CYT--0500--0050030100	Till: 11568 Distributed on 6/12/2026	\$0.00	\$0.15
06/12/26	CYT--0500--0050030100	Till: 11568 Distributed on 6/12/2026	\$0.00	\$0.19
06/12/26	CYT--0500--0050030100	Till: 11567 Distributed on 6/12/2026	\$0.00	\$3.58
06/08/26	CYT--0500--0050030100	Till: 11535 Distributed on 6/8/2026	\$0.00	\$72.52
06/08/26	CYT--0500--0050030100	Till: 11535 Distributed on 6/8/2026	\$0.00	\$21.07
06/08/26	CYT--0500--0050030100	Till: 11535 Distributed on 6/8/2026	\$0.00	\$0.51
06/05/26	CYT--0500--0050030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$0.88
06/05/26	CYT--0500--0050030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$0.38
06/05/26	CYT--0500--0050030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$281.85
06/05/26	CYT--0500--0050030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$5.35
06/08/26	CYT--0500--0050030100	Till: 11539 Distributed on 6/8/2026	\$0.00	\$126.48
06/08/26	CYT--0500--0050030100	Till: 11539 Distributed on 6/8/2026	\$0.00	\$17.17
06/10/26	CYT--0500--0050030100	Till: 11549 Distributed on 6/10/2026	\$0.00	\$0.03
06/10/26	CYT--0500--0050030100	Till: 11549 Distributed on 6/10/2026	\$0.00	\$24.56
06/10/26	CYT--0500--0050030100	Till: 11550 Distributed on 6/10/2026	\$0.00	\$19.50
06/10/26	CYT--0500--0050030100	Till: 11550 Distributed on 6/10/2026	\$0.00	\$0.13
06/09/26	CYT--0500--0050030100	Till: 11545 Distributed on 6/9/2026	\$0.00	\$1,051.09
06/09/26	CYT--0500--0050030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$0.02
06/09/26	CYT--0500--0050030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$1,354.80
06/09/26	CYT--0500--0050030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$128.27
06/09/26	CYT--0500--0050030100	Till: 11543 Distributed on 6/9/2026	\$0.00	\$41.66
06/01/26	CYT--0500--0050030100	Till: 11504 Distributed on 6/1/2026	\$0.00	\$1.25
06/01/26	CYT--0500--0050030100	Till: 11504 Distributed on 6/1/2026	\$0.00	\$3.58
06/01/26	CYT--0500--0050030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$0.06
06/01/26	CYT--0500--0050030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$31.09

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06/01/26	CYT--0500--0050030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$6.93
06/01/26	CYT--0500--0050030100	Till: 11505 Distributed on 6/1/2026	\$0.00	\$6.15
06/02/26	CYT--0500--0050030100	Till: 11506 Distributed on 6/2/2026	\$0.00	\$54.95
06/02/26	CYT--0500--0050030100	Till: 11506 Distributed on 6/2/2026	\$0.00	\$5.35
06/03/26	CYT--0500--0050030100	Till: 11517 Distributed on 6/3/2026	\$0.00	\$4.63
06/02/26	CYT--0500--0050030100	Till: 11511 Distributed on 6/2/2026	\$0.00	\$8.53
06/04/26	CYT--0500--0050030100	Till: 11526 Distributed on 6/4/2026	\$0.00	\$54.09
06/04/26	CYT--0500--0050030100	Till: 11528 Distributed on 6/4/2026	\$0.00	\$5.75
06/03/26	CYT--0500--0050030100	Till: 11512 Distributed on 6/3/2026	\$0.00	\$425.35
06/03/26	CYT--0500--0050030100	Till: 11512 Distributed on 6/3/2026	\$0.00	\$184.78
06/03/26	CYT--0500--0050030100	Till: 11512 Distributed on 6/3/2026	\$0.00	\$0.04
06/04/26	CYT--0500--0050030100	Till: 11521 Distributed on 6/4/2026	\$0.00	\$4.55
06/04/26	CYT--0500--0050030100	Till: 11521 Distributed on 6/4/2026	\$0.00	\$25.76
06/05/26	CYT--0500--0050030100	Till: 11530 Distributed on 6/5/2026	\$0.00	\$6,548.34
06/04/26	CYT--0500--0050030100	Till: 11522 Distributed on 6/4/2026	\$0.00	\$2.37
06/04/26	CYT--0500--0050030100	Till: 11522 Distributed on 6/4/2026	\$0.00	\$58.23
06/04/26	CYT--0500--0050030100	Till: 11521 Distributed on 6/4/2026	\$0.00	\$33.03

GL Account Ending Balance:

\$0.00

\$14,038.53

\$14,038.53

GL Account:	0050030300	GL Account Name:	Yuma County Recreation Current Interest	Beginning Balance	\$0.13
06/02/26	CYI--0500--0050030300	Till: 11506 Distributed on 6/2/2026		\$0.71	
06/02/26	CYI--0500--0050030300	Till: 11506 Distributed on 6/2/2026		\$0.05	
06/01/26	CYI--0500--0050030300	Till: 11505 Distributed on 6/1/2026		\$0.07	
06/01/26	CYI--0500--0050030300	Till: 11505 Distributed on 6/1/2026		\$0.32	
06/01/26	CYI--0500--0050030300	Till: 11504 Distributed on 6/1/2026		\$0.04	
06/10/26	CYI--0500--0050030300	Till: 11550 Distributed on 6/10/2026		\$0.01	
06/10/26	CYI--0500--0050030300	Till: 11549 Distributed on 6/10/2026		\$0.10	
06/05/26	CYI--0500--0050030300	Till: 11530 Distributed on 6/5/2026		\$2.95	
06/08/26	CYI--0500--0050030300	Till: 11535 Distributed on 6/8/2026		\$0.01	
06/08/26	CYI--0500--0050030300	Till: 11535 Distributed on 6/8/2026		\$0.39	
06/12/26	CYI--0500--0050030300	Till: 11567 Distributed on 6/12/2026		\$0.04	
06/11/26	CYI--0500--0050030300	Till: 11552 Distributed on 6/11/2026		\$0.66	
06/15/26	CYI--0500--0050030300	Till: 11575 Distributed on 6/15/2026		\$0.38	
06/12/26	CYI--0500--0050030300	Till: 11565 Distributed on 6/12/2026		\$0.14	
06/18/26	CYI--0500--0050030300	Till: 11597 Distributed on 6/18/2026		\$0.14	
06/18/26	CYI--0500--0050030300	Till: 11602 Distributed on 6/18/2026		\$0.00	

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06/17/26	CYI--0500--0050030300	Till: 11591 Distributed on 6/17/2026	\$0.00	\$0.05
06/17/26	CYI--0500--0050030300	Till: 11594 Distributed on 6/17/2026	\$0.00	\$0.13
06/17/26	CYI--0500--0050030300	Till: 11593 Distributed on 6/17/2026	\$0.00	\$0.03
06/17/26	CYI--0500--0050030300	Till: 11593 Distributed on 6/17/2026	\$0.00	\$0.02
06/16/26	CYI--0500--0050030300	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.09
06/16/26	CYI--0500--0050030300	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.02
06/16/26	CYI--0500--0050030300	Till: 11581 Distributed on 6/16/2026	\$0.00	\$0.07
06/29/26	CYI--0500--0050030300	Till: 11642 Distributed on 6/30/2026	\$0.00	\$0.35
06/24/26	CYI--0500--0050030300	Till: 11622 Distributed on 6/24/2026	\$0.00	\$0.55
06/23/26	CYI--0500--0050030300	Till: 11619 Distributed on 6/23/2026	\$0.00	\$0.07
06/22/26	CYI--0500--0050030300	Till: 11612 Distributed on 6/22/2026	\$0.00	\$0.05
06/19/26	CYI--0500--0050030300	Till: 11608 Distributed on 6/19/2026	\$0.00	\$0.26
06/18/26	CYI--0500--0050030300	Till: 11601 Distributed on 6/18/2026	\$0.00	\$0.05
06/19/26	CYI--0500--0050030300	Till: 11604 Distributed on 6/19/2026	\$0.00	\$0.01
06/24/26	CYI--0500--0050030300	Till: 11628 Distributed on 6/24/2026	\$0.00	\$0.08
06/24/26	CYI--0500--0050030300	Till: 11622 Distributed on 6/24/2026	\$0.00	\$0.01
06/25/26	CYI--0500--0050030300	Till: 11633 Distributed on 6/25/2026	\$0.00	\$0.31
06/25/26	CYI--0500--0050030300	Till: 11629 Distributed on 6/25/2026	\$0.00	\$0.27
06/25/26	CYI--0500--0050030300	Till: 11629 Distributed on 6/25/2026	\$0.00	\$0.22
06/25/26	CYI--0500--0050030300	Till: 11629 Distributed on 6/25/2026	\$0.00	\$0.09
06/30/26	CYI--0500--0050030300	Till: 11649 Distributed on 6/30/2026	\$0.00	\$0.02
06/30/26	CYI--0500--0050030300	Till: 11648 Distributed on 6/30/2026	\$0.00	\$0.34
06/26/26	CYI--0500--0050030300	Till: 11636 Distributed on 6/26/2026	\$0.00	\$0.04
06/26/26	CYI--0500--0050030300	Till: 11639 Distributed on 6/26/2026	\$0.00	\$0.01
GL Account Ending Balance:			\$0.13	\$9.15
GL Account:	0050031305	GL Account Name: Yuma County Recreation Wildlife Impact Assistance	Beginning Balance	\$0.00
06/25/26	0050031305--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$28.75
GL Account Ending Balance:			\$0.00	\$28.75
GL Account:	0050031310	GL Account Name: Yuma County Recreation DOI-PILT PAYMENT	Beginning Balance	\$0.00
06/25/26	0050031310--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$12.99
GL Account Ending Balance:			\$0.00	\$12.99
GL Account:	0050031311	GL Account Name: Yuma County Recreation RRWCD-PILT PAYMENT	Beginning Balance	\$0.00
06/25/26	0050031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$10.69
GL Account Ending Balance:			\$0.00	\$10.69

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GL Account:	0050049000	GL Account Name: Yuma County Recreation Warrants Paid		Beginning Balance	\$7,928.90
06/12/26	0050049000--AP		\$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	\$421.72
06/11/26	TF--0500--0050049100	TillID: 11556 Treasurer Fee	\$1.09	\$0.00	
06/12/26	TF--0500--0050049100	TillID: 11568 Treasurer Fee	\$0.01	\$0.00	
06/12/26	TF--0500--0050049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.00	
06/11/26	TF--0500--0050049100	TillID: 11552 Treasurer Fee	\$1.37	\$0.00	
06/11/26	TF--0500--0050049100	TillID: 11552 Treasurer Fee	\$0.02	\$0.00	
06/11/26	TF--0500--0050049100	TillID: 11560 Treasurer Fee	\$12.50	\$0.00	
06/12/26	TF--0500--0050049100	TillID: 11565 Treasurer Fee	\$4.96	\$0.00	
06/12/26	TF--0500--0050049100	TillID: 11558 Treasurer Fee	\$3.67	\$0.00	
06/12/26	TF--0500--0050049100	TillID: 11567 Treasurer Fee	\$0.11	\$0.00	
06/12/26	TF--0500--0050049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.00	
06/15/26	TF--0500--0050049100	TillID: 11575 Treasurer Fee	\$20.92	\$0.00	
06/15/26	TF--0500--0050049100	TillID: 11575 Treasurer Fee	\$0.01	\$0.00	
06/16/26	TF--0500--0050049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.00	
06/16/26	TF--0500--0050049100	TillID: 11584 Treasurer Fee	\$1.61	\$0.00	
06/15/26	TF--0500--0050049100	TillID: 11569 Treasurer Fee	\$0.05	\$0.00	
06/16/26	TF--0500--0050049100	TillID: 11581 Treasurer Fee	\$41.21	\$0.00	
06/17/26	TF--0500--0050049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.00	
06/17/26	TF--0500--0050049100	TillID: 11593 Treasurer Fee	\$0.07	\$0.00	
06/16/26	TF--0500--0050049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.00	
06/17/26	TF--0500--0050049100	TillID: 11594 Treasurer Fee	\$2.05	\$0.00	
06/17/26	TF--0500--0050049100	TillID: 11594 Treasurer Fee	\$0.00	\$0.00	
06/17/26	TF--0500--0050049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00	
06/17/26	TF--0500--0050049100	TillID: 11592 Treasurer Fee	\$0.49	\$0.00	
06/18/26	TF--0500--0050049100	TillID: 11602 Treasurer Fee	\$0.00	\$0.00	
06/17/26	TF--0500--0050049100	TillID: 11591 Treasurer Fee	\$0.48	\$0.00	
06/18/26	TF--0500--0050049100	TillID: 11597 Treasurer Fee	\$0.52	\$0.00	
06/08/26	TF--0500--0050049100	TillID: 11535 Treasurer Fee	\$2.82	\$0.00	
06/08/26	TF--0500--0050049100	TillID: 11535 Treasurer Fee	\$0.01	\$0.00	
06/08/26	TF--0500--0050049100	TillID: 11539 Treasurer Fee	\$4.31	\$0.00	
06/05/26	TF--0500--0050049100	TillID: 11530 Treasurer Fee	\$0.09	\$0.00	
06/05/26	TF--0500--0050049100	TillID: 11530 Treasurer Fee	\$205.10	\$0.00	

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06/10/26	TF--0500--0050049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--0500--0050049100	TillID: 11549 Treasurer Fee	\$0.74	\$0.00
06/09/26	TF--0500--0050049100	TillID: 11543 Treasurer Fee	\$45.74	\$0.00
06/10/26	TF--0500--0050049100	TillID: 11550 Treasurer Fee	\$0.59	\$0.00
06/10/26	TF--0500--0050049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/09/26	TF--0500--0050049100	TillID: 11545 Treasurer Fee	\$31.53	\$0.00
06/01/26	TF--0500--0050049100	TillID: 11505 Treasurer Fee	\$0.01	\$0.00
06/01/26	TF--0500--0050049100	TillID: 11505 Treasurer Fee	\$1.33	\$0.00
06/01/26	TF--0500--0050049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--0500--0050049100	TillID: 11504 Treasurer Fee	\$0.14	\$0.00
06/02/26	TF--0500--0050049100	TillID: 11506 Treasurer Fee	\$1.81	\$0.00
06/02/26	TF--0500--0050049100	TillID: 11506 Treasurer Fee	\$0.02	\$0.00
06/02/26	TF--0500--0050049100	TillID: 11511 Treasurer Fee	\$0.26	\$0.00
06/04/26	TF--0500--0050049100	TillID: 11522 Treasurer Fee	\$1.82	\$0.00
06/04/26	TF--0500--0050049100	TillID: 11528 Treasurer Fee	\$0.17	\$0.00
06/04/26	TF--0500--0050049100	TillID: 11521 Treasurer Fee	\$1.90	\$0.00
06/03/26	TF--0500--0050049100	TillID: 11517 Treasurer Fee	\$0.14	\$0.00
06/03/26	TF--0500--0050049100	TillID: 11512 Treasurer Fee	\$18.31	\$0.00
06/04/26	TF--0500--0050049100	TillID: 11526 Treasurer Fee	\$1.62	\$0.00
06/25/26	0050031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.32	\$0.00
06/25/26	TF--0500--0050049100	TillID: 11629 Treasurer Fee	\$1.68	\$0.00
06/25/26	TF--0500--0050049100	TillID: 11629 Treasurer Fee	\$0.02	\$0.00
06/24/26	TF--0500--0050049100	TillID: 11622 Treasurer Fee	\$0.02	\$0.00
06/24/26	TF--0500--0050049100	TillID: 11622 Treasurer Fee	\$1.02	\$0.00
06/24/26	TF--0500--0050049100	TillID: 11628 Treasurer Fee	\$0.12	\$0.00
06/24/26	TF--0500--0050049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.00
06/25/26	TF--0500--0050049100	TillID: 11633 Treasurer Fee	\$0.91	\$0.00
06/25/26	TF--0500--0050049100	TillID: 11633 Treasurer Fee	\$0.01	\$0.00
06/26/26	TF--0500--0050049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--0500--0050049100	TillID: 11639 Treasurer Fee	\$0.03	\$0.00
06/30/26	TF--0500--0050049100	TillID: 11648 Treasurer Fee	\$0.64	\$0.00
06/30/26	TF--0500--0050049100	TillID: 11649 Treasurer Fee	\$0.04	\$0.00
06/30/26	TF--0500--0050049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--0500--0050049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--0500--0050049100	TillID: 11636 Treasurer Fee	\$0.17	\$0.00
06/18/26	TF--0500--0050049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.00

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06/18/26	TF--0500--0050049100	TillID: 11601 Treasurer Fee	\$0.47	\$0.00
06/18/26	TF--0500--0050049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--0500--0050049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--0500--0050049100	TillID: 11604 Treasurer Fee	\$0.05	\$0.00
06/19/26	TF--0500--0050049100	TillID: 11608 Treasurer Fee	\$0.01	\$0.00
06/19/26	TF--0500--0050049100	TillID: 11608 Treasurer Fee	\$0.44	\$0.00
06/22/26	TF--0500--0050049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00
06/22/26	TF--0500--0050049100	TillID: 11612 Treasurer Fee	\$0.16	\$0.00
06/23/26	TF--0500--0050049100	TillID: 11619 Treasurer Fee	\$1.36	\$0.00
06/23/26	TF--0500--0050049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.00
06/23/26	TF--0500--0050049100	TillID: 11620 Treasurer Fee	\$0.53	\$0.00
06/30/26	TF--0500--0050049100	TillID: 11648 Treasurer Fee	\$0.01	\$0.00
06/29/26	TF--0500--0050049100	TillID: 11642 Treasurer Fee	\$0.01	\$0.00
06/29/26	TF--0500--0050049100	TillID: 11642 Treasurer Fee	\$4.10	\$0.00
GL Account Ending Balance:			\$421.72	\$0.00
				-\$421.72
GL Account:	0060010000	GL Account Name: Conservation Trust Cash Account	Beginning Balance	\$9,814.16
06/19/26	0060034800--MISC	Till: 11604 Distributed on 6/19/2026	\$9,153.36	\$0.00
06/26/26	0060034800--MISC	Till: 11636 Distributed on 6/26/2026	\$660.80	\$0.00
GL Account Ending Balance:			\$9,814.16	\$0.00
				\$9,814.16
GL Account:	0060034800	GL Account Name: Conservation Trust Lottery Funds	Beginning Balance	\$0.00
06/26/26	0060034800--MISC	Till: 11636 Distributed on 6/26/2026	\$0.00	\$660.80
06/19/26	0060034800--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$9,153.36
GL Account Ending Balance:			\$0.00	\$9,814.16
				\$9,814.16
GL Account:	0070010000	GL Account Name: Payroll Clearing #7 Cash Account	Beginning Balance	\$50,645.83
06/19/26	0070035600--MISC	Till: 11604 Distributed on 6/19/2026	\$4,622.97	\$0.00
06/19/26	0070035400--MISC	Till: 11604 Distributed on 6/19/2026	\$5,190.02	\$0.00
06/19/26	0070035400--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$51.90
06/19/26	0070035300--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$200.21
06/19/26	0070035300--MISC	Till: 11604 Distributed on 6/19/2026	\$20,020.91	\$0.00
06/19/26	0070035100--MISC	Till: 11604 Distributed on 6/19/2026	\$14,288.44	\$0.00
06/19/26	0070035100--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$142.88
06/19/26	0070032100--MISC	Till: 11604 Distributed on 6/19/2026	\$501.44	\$0.00
06/19/26	0070035600--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$46.23
06/19/26	0070035500--MISC	Till: 11604 Distributed on 6/19/2026	\$6,022.05	\$0.00

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06/19/26	0070035500--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$60.22
06/25/26	0070049000--AP	a/p 06.25.26	\$0.00	\$10.05
06/04/26	0070049000--AP	a/p 6.1.26 & p/r 6.4.26	\$0.00	\$26,962.57
06/05/26	0070049000--AP	ap 06.04.26	\$0.00	\$23,225.09
GL Account Ending Balance:			\$50,645.83	\$50,699.15
				-\$53.32
GL Account:	0070032100	GL Account Name: Payroll Clearing #7 Transfers In	Beginning Balance	\$0.00
06/19/26	0070032100--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$501.44
GL Account Ending Balance:			\$0.00	\$501.44
				\$501.44
GL Account:	0070035100	GL Account Name: Payroll Clearing #7 NE Colorado RLF	Beginning Balance	\$0.00
06/19/26	0070035100--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$14,288.44
GL Account Ending Balance:			\$0.00	\$14,288.44
				\$14,288.44
GL Account:	0070035300	GL Account Name: Payroll Clearing #7 Weed & Pest Control	Beginning Balance	\$0.00
06/19/26	0070035300--MISC	Till: 11604 Distributed on 6/19/2026	\$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
06/19/26	0070035400--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$5,190.02
GL Account Ending Balance:			\$0.00	\$5,190.02
				\$5,190.02
GL Account:	0070035500	GL Account Name: Payroll Clearing #7 E. Yuma CO Cemetery	Beginning Balance	\$0.00
06/19/26	0070035500--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$6,022.05
GL Account Ending Balance:			\$0.00	\$6,022.05
				\$6,022.05
GL Account:	0070035600	GL Account Name: Payroll Clearing #7 Economic Development	Beginning Balance	\$0.00
06/19/26	0070035600--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$4,622.97
GL Account Ending Balance:			\$0.00	\$4,622.97
				\$4,622.97
GL Account:	0070049000	GL Account Name: Payroll Clearing #7 Warrants Paid	Beginning Balance	\$50,197.71
06/25/26	0070049000--AP	a/p 06.25.26	\$10.05	\$0.00
06/05/26	0070049000--AP	ap 06.04.26	\$23,225.09	\$0.00
06/04/26	0070049000--AP	a/p 6.1.26 & p/r 6.4.26	\$26,962.57	\$0.00
GL Account Ending Balance:			\$50,197.71	\$0.00
				-\$50,197.71
GL Account:	0070049100	GL Account Name: Payroll Clearing #7 Treasurer Fees	Beginning Balance	\$501.44
06/19/26	0070035600--MISC	Till: 11604 Distributed on 6/19/2026	\$46.23	\$0.00
06/19/26	0070035500--MISC	Till: 11604 Distributed on 6/19/2026	\$60.22	\$0.00
06/19/26	0070035100--MISC	Till: 11604 Distributed on 6/19/2026	\$142.88	\$0.00

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Date	Template Code	Comments	Debits	Credits	
06/19/26	0070035400--MISC	Till: 11604 Distributed on 6/19/2026	\$51.90	\$0.00	
06/19/26	0070035300--MISC	Till: 11604 Distributed on 6/19/2026	\$200.21	\$0.00	
GL Account Ending Balance:			\$501.44	\$0.00	-\$501.44
GL Account:	0090010000	GL Account Name: Grant #9 Cash Account	Beginning Balance		\$3,245.00
06/22/26	0090031001--MISC	Till: 11612 Distributed on 6/22/2026	\$245.00	\$0.00	
06/09/26	0090031001--MISC	Till: 11543 Distributed on 6/9/2026	\$3,000.00	\$0.00	
06/12/26	0090049000--AP		\$0.00	\$15,824.50	
GL Account Ending Balance:			\$3,245.00	\$15,824.50	-\$12,579.50
GL Account:	0090031001	GL Account Name: County Clerk Tech Grant	Beginning Balance		\$0.00
06/09/26	0090031001--MISC	Till: 11543 Distributed on 6/9/2026	\$0.00	\$3,000.00	
06/22/26	0090031001--MISC	Till: 11612 Distributed on 6/22/2026	\$0.00	\$245.00	
GL Account Ending Balance:			\$0.00	\$3,245.00	\$3,245.00
GL Account:	0090049000	GL Account Name: Warrants Paid	Beginning Balance		\$15,824.50
06/12/26	0090049000--AP		\$15,824.50	\$0.00	
GL Account Ending Balance:			\$15,824.50	\$0.00	-\$15,824.50
GL Account:	0100010000	GL Account Name: Yuma County Water Authority Cash Account	Beginning Balance		\$0.00
06/25/26	0100049000--AP	a/p 06.25.26	\$0.00	\$4,719.10	
GL Account Ending Balance:			\$0.00	\$4,719.10	-\$4,719.10
GL Account:	0100049000	GL Account Name: Warrants Paid	Beginning Balance		\$4,719.10
06/25/26	0100049000--AP	a/p 06.25.26	\$4,719.10	\$0.00	
GL Account Ending Balance:			\$4,719.10	\$0.00	-\$4,719.10
GL Account:	0110010000	GL Account Name: Yuma County Sanitary Landfill #11 Cash Account	Beginning Balance		\$55,143.58
06/25/26	0110049000--AP	a/p 06.25.26	\$0.00	\$461.76	
06/25/26	0110036500--MISC	Till: 11633 Distributed on 6/25/2026	\$109.85	\$0.00	
06/25/26	0110036500--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$1.10	
06/26/26	0110036200--MISC	Till: 11636 Distributed on 6/26/2026	\$7,556.20	\$0.00	
06/26/26	0110036200--MISC	Till: 11636 Distributed on 6/26/2026	\$0.00	\$75.56	
06/30/26	0110036500--MISC	Till: 11649 Distributed on 6/30/2026	\$1,613.15	\$0.00	
06/30/26	0110036500--MISC	Till: 11649 Distributed on 6/30/2026	\$0.00	\$16.13	
06/30/26	0110036703--MISC	Till: 11649 Distributed on 6/30/2026	\$237.80	\$0.00	
06/30/26	0110036703--MISC	Till: 11649 Distributed on 6/30/2026	\$0.00	\$2.38	
06/22/26	0110036600--MISC	Till: 11615 Distributed on 6/22/2026	\$10.00	\$0.00	
06/22/26	0110036600--MISC	Till: 11615 Distributed on 6/22/2026	\$0.00	\$0.10	

YUMA COUNTY
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Date	Template Code	Comments	Debits	Credits
06/23/26	0110036500--MISC	Till: 11620 Distributed on 6/23/2026	\$16,434.40	\$0.00
06/23/26	0110036500--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$164.34
06/23/26	0110036700--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$17.53
06/23/26	0110036700--MISC	Till: 11620 Distributed on 6/23/2026	\$1,752.70	\$0.00
06/23/26	0110036703--MISC	Till: 11620 Distributed on 6/23/2026	\$344.40	\$0.00
06/23/26	0110036703--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$3.44
06/23/26	0110036701--MISC	Till: 11620 Distributed on 6/23/2026	\$30.00	\$0.00
06/23/26	0110036701--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$0.30
06/23/26	0110036600--MISC	Till: 11620 Distributed on 6/23/2026	\$55.00	\$0.00
06/23/26	0110036600--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$0.55
06/23/26	0110036702--MISC	Till: 11620 Distributed on 6/23/2026	\$20.00	\$0.00
06/23/26	0110036702--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$0.20
06/22/26	0110036703--MISC	Till: 11615 Distributed on 6/22/2026	\$8.00	\$0.00
06/22/26	0110036703--MISC	Till: 11615 Distributed on 6/22/2026	\$0.00	\$0.08
06/22/26	0110036700--MISC	Till: 11615 Distributed on 6/22/2026	\$150.00	\$0.00
06/22/26	0110036700--MISC	Till: 11615 Distributed on 6/22/2026	\$0.00	\$1.50
06/22/26	0110036500--MISC	Till: 11615 Distributed on 6/22/2026	\$669.05	\$0.00
06/22/26	0110036500--MISC	Till: 11615 Distributed on 6/22/2026	\$0.00	\$6.69
06/24/26	0110036500--MISC	Till: 11622 Distributed on 6/24/2026	\$80.00	\$0.00
06/24/26	0110036500--MISC	Till: 11622 Distributed on 6/24/2026	\$0.00	\$0.80
06/19/26	0110049000--AP	A/P 6.19.2026	\$0.00	\$59,838.19
06/19/26	0110036400--MISC	Till: 11604 Distributed on 6/19/2026	\$11,392.96	\$0.00
06/19/26	0110036400--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$113.93
06/29/26	0110036500--MISC	Till: 11642 Distributed on 6/30/2026	\$77.50	\$0.00
06/29/26	0110036500--MISC	Till: 11642 Distributed on 6/30/2026	\$0.00	\$0.78
06/12/26	0110049000--AP		\$0.00	\$3,214.58
06/11/26	0110036500--MISC	Till: 11556 Distributed on 6/11/2026	\$157.50	\$0.00
06/11/26	0110036500--MISC	Till: 11556 Distributed on 6/11/2026	\$0.00	\$1.58
06/15/26	0110036700--MISC	Till: 11575 Distributed on 6/15/2026	\$50.00	\$0.00
06/15/26	0110036700--MISC	Till: 11575 Distributed on 6/15/2026	\$0.00	\$0.50
06/15/26	0110036600--MISC	Till: 11575 Distributed on 6/15/2026	\$1,165.00	\$0.00
06/15/26	0110036600--MISC	Till: 11575 Distributed on 6/15/2026	\$0.00	\$11.65
06/15/26	0110036500--MISC	Till: 11575 Distributed on 6/15/2026	\$2,437.45	\$0.00
06/15/26	0110036500--MISC	Till: 11575 Distributed on 6/15/2026	\$0.00	\$24.37
06/15/26	0110036703--MISC	Till: 11575 Distributed on 6/15/2026	\$750.40	\$0.00
06/15/26	0110036703--MISC	Till: 11575 Distributed on 6/15/2026	\$0.00	\$7.50

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06/15/26	0110036702--MISC	Till: 11575 Distributed on 6/15/2026	\$60.00	\$0.00
06/15/26	0110036702--MISC	Till: 11575 Distributed on 6/15/2026	\$0.00	\$0.60
06/12/26	0110036703--MISC	Till: 11558 Distributed on 6/12/2026	\$22.70	\$0.00
06/12/26	0110036703--MISC	Till: 11558 Distributed on 6/12/2026	\$0.00	\$0.23
06/12/26	0110036500--MISC	Till: 11558 Distributed on 6/12/2026	\$59.85	\$0.00
06/12/26	0110036500--MISC	Till: 11558 Distributed on 6/12/2026	\$0.00	\$0.60
06/18/26	0110036500--MISC	Till: 11597 Distributed on 6/18/2026	\$124.25	\$0.00
06/18/26	0110036500--MISC	Till: 11597 Distributed on 6/18/2026	\$0.00	\$1.24
06/17/26	0110036500--MISC	Till: 11591 Distributed on 6/17/2026	\$157.50	\$0.00
06/17/26	0110036500--MISC	Till: 11591 Distributed on 6/17/2026	\$0.00	\$1.58
06/09/26	0110036500--MISC	Till: 11543 Distributed on 6/9/2026	\$137.00	\$0.00
06/09/26	0110036500--MISC	Till: 11543 Distributed on 6/9/2026	\$0.00	\$1.37
06/10/26	0110036500--MISC	Till: 11550 Distributed on 6/10/2026	\$52.50	\$0.00
06/10/26	0110036500--MISC	Till: 11550 Distributed on 6/10/2026	\$0.00	\$0.53
06/05/26	0110036100--MISC	Till: 11530 Distributed on 6/5/2026	\$5,561.42	\$0.00
06/05/26	0110036100--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$55.61
06/05/26	0110036500--MISC	Till: 11530 Distributed on 6/5/2026	\$25.00	\$0.00
06/05/26	0110036500--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$0.25
06/08/26	0110036703--MISC	Till: 11535 Distributed on 6/8/2026	\$42.40	\$0.00
06/08/26	0110036703--MISC	Till: 11535 Distributed on 6/8/2026	\$0.00	\$0.42
06/04/26	0110049000--AP	a/p 6.1.26 & p/r 6.4.26	\$0.00	\$8,240.29
06/03/26	0110036702--MISC	Till: 11512 Distributed on 6/3/2026	\$20.00	\$0.00
06/03/26	0110036702--MISC	Till: 11512 Distributed on 6/3/2026	\$0.00	\$0.20
06/03/26	0110036500--MISC	Till: 11512 Distributed on 6/3/2026	\$235.00	\$0.00
06/03/26	0110036500--MISC	Till: 11512 Distributed on 6/3/2026	\$0.00	\$2.35
06/05/26	0110049000--AP	ap 06.04.26	\$0.00	\$6,305.92
06/04/26	0110036702--MISC	Till: 11521 Distributed on 6/4/2026	\$40.00	\$0.00
06/04/26	0110036702--MISC	Till: 11521 Distributed on 6/4/2026	\$0.00	\$0.40
06/04/26	0110036500--MISC	Till: 11521 Distributed on 6/4/2026	\$1,933.50	\$0.00
06/04/26	0110036500--MISC	Till: 11521 Distributed on 6/4/2026	\$0.00	\$19.34
06/04/26	0110036600--MISC	Till: 11521 Distributed on 6/4/2026	\$10.00	\$0.00
06/04/26	0110036600--MISC	Till: 11521 Distributed on 6/4/2026	\$0.00	\$0.10
06/04/26	0110036700--MISC	Till: 11521 Distributed on 6/4/2026	\$1,393.60	\$0.00
06/04/26	0110036700--MISC	Till: 11521 Distributed on 6/4/2026	\$0.00	\$13.94
06/01/26	0110036500--MISC	Till: 11505 Distributed on 6/1/2026	\$167.50	\$0.00

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Date	Template Code	Comments	Debits	Credits
06/01/26	0110036500--MISC	Till: 11505 Distributed on 6/1/2026	\$0.00	\$1.68
GL Account Ending Balance:			\$55,143.58	\$78,612.19
				-\$23,468.61
GL Account:	0110036100	GL Account Name: City of Wray - Landfill Fee	Beginning Balance	\$0.00
06/05/26	0110036100--MISC	Till: 11530 Distributed on 6/5/2026	\$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
06/26/26	0110036200--MISC	Till: 11636 Distributed on 6/26/2026	\$0.00	\$7,556.20
GL Account Ending Balance:			\$0.00	\$7,556.20
				\$7,556.20
GL Account:	0110036400	GL Account Name: Yuma County - Landfill Fee	Beginning Balance	\$0.00
06/19/26	0110036400--MISC	Till: 11604 Distributed on 6/19/2026	\$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	\$0.00
06/24/26	0110036500--MISC	Till: 11622 Distributed on 6/24/2026	\$0.00	\$80.00
06/22/26	0110036500--MISC	Till: 11615 Distributed on 6/22/2026	\$0.00	\$669.05
06/23/26	0110036500--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$16,434.40
06/30/26	0110036500--MISC	Till: 11649 Distributed on 6/30/2026	\$0.00	\$1,613.15
06/25/26	0110036500--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$109.85
06/29/26	0110036500--MISC	Till: 11642 Distributed on 6/30/2026	\$0.00	\$77.50
06/05/26	0110036500--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$25.00
06/10/26	0110036500--MISC	Till: 11550 Distributed on 6/10/2026	\$0.00	\$52.50
06/09/26	0110036500--MISC	Till: 11543 Distributed on 6/9/2026	\$0.00	\$137.00
06/01/26	0110036500--MISC	Till: 11505 Distributed on 6/1/2026	\$0.00	\$167.50
06/04/26	0110036500--MISC	Till: 11521 Distributed on 6/4/2026	\$0.00	\$1,933.50
06/03/26	0110036500--MISC	Till: 11512 Distributed on 6/3/2026	\$0.00	\$235.00
06/17/26	0110036500--MISC	Till: 11591 Distributed on 6/17/2026	\$0.00	\$157.50
06/18/26	0110036500--MISC	Till: 11597 Distributed on 6/18/2026	\$0.00	\$124.25
06/12/26	0110036500--MISC	Till: 11558 Distributed on 6/12/2026	\$0.00	\$59.85
06/15/26	0110036500--MISC	Till: 11575 Distributed on 6/15/2026	\$0.00	\$2,437.45
06/11/26	0110036500--MISC	Till: 11556 Distributed on 6/11/2026	\$0.00	\$157.50
GL Account Ending Balance:			\$0.00	\$24,471.00
				\$24,471.00
GL Account:	0110036600	GL Account Name: Waste Tire Fees	Beginning Balance	\$0.00
06/15/26	0110036600--MISC	Till: 11575 Distributed on 6/15/2026	\$0.00	\$1,165.00
06/04/26	0110036600--MISC	Till: 11521 Distributed on 6/4/2026	\$0.00	\$10.00

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06/22/26	0110036600--MISC	Till: 11615 Distributed on 6/22/2026	\$0.00	\$10.00	
06/23/26	0110036600--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$55.00	
GL Account Ending Balance:			\$0.00	\$1,240.00	\$1,240.00
GL Account:	0110036700	GL Account Name: Recycle Monies	Beginning Balance		\$0.00
06/22/26	0110036700--MISC	Till: 11615 Distributed on 6/22/2026	\$0.00	\$150.00	
06/23/26	0110036700--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$1,752.70	
06/04/26	0110036700--MISC	Till: 11521 Distributed on 6/4/2026	\$0.00	\$1,393.60	
06/15/26	0110036700--MISC	Till: 11575 Distributed on 6/15/2026	\$0.00	\$50.00	
GL Account Ending Balance:			\$0.00	\$3,346.30	\$3,346.30
GL Account:	0110036701	GL Account Name: ELECTRONIC RECYCLING	Beginning Balance		\$0.00
06/23/26	0110036701--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$30.00	
GL Account Ending Balance:			\$0.00	\$30.00	\$30.00
GL Account:	0110036702	GL Account Name: CARDBOARD TRAILER FEE	Beginning Balance		\$0.00
06/23/26	0110036702--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$20.00	
06/15/26	0110036702--MISC	Till: 11575 Distributed on 6/15/2026	\$0.00	\$60.00	
06/04/26	0110036702--MISC	Till: 11521 Distributed on 6/4/2026	\$0.00	\$40.00	
06/03/26	0110036702--MISC	Till: 11512 Distributed on 6/3/2026	\$0.00	\$20.00	
GL Account Ending Balance:			\$0.00	\$140.00	\$140.00
GL Account:	0110036703	GL Account Name: CONCRETE RECYCLING	Beginning Balance		\$0.00
06/08/26	0110036703--MISC	Till: 11535 Distributed on 6/8/2026	\$0.00	\$42.40	
06/15/26	0110036703--MISC	Till: 11575 Distributed on 6/15/2026	\$0.00	\$750.40	
06/12/26	0110036703--MISC	Till: 11558 Distributed on 6/12/2026	\$0.00	\$22.70	
06/23/26	0110036703--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$344.40	
06/22/26	0110036703--MISC	Till: 11615 Distributed on 6/22/2026	\$0.00	\$8.00	
06/30/26	0110036703--MISC	Till: 11649 Distributed on 6/30/2026	\$0.00	\$237.80	
GL Account Ending Balance:			\$0.00	\$1,405.70	\$1,405.70
GL Account:	0110049000	GL Account Name: Warrants Paid	Beginning Balance		\$78,060.74
06/25/26	0110049000--AP	a/p 06.25.26	\$461.76	\$0.00	
06/19/26	0110049000--AP	A/P 6.19.2026	\$59,838.19	\$0.00	
06/12/26	0110049000--AP		\$3,214.58	\$0.00	
06/04/26	0110049000--AP	a/p 6.1.26 & p/r 6.4.26	\$8,240.29	\$0.00	
06/05/26	0110049000--AP	ap 06.04.26	\$6,305.92	\$0.00	
GL Account Ending Balance:			\$78,060.74	\$0.00	-\$78,060.74

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Date	Template Code	Comments	Debits	Credits
GL Account:	0110049100	GL Account Name: Yuma County Sanitary Landfill Treasurer Fees	Beginning Balance	\$551.45
06/04/26	0110036702--MISC	Till: 11521 Distributed on 6/4/2026	\$0.40	\$0.00
06/04/26	0110036600--MISC	Till: 11521 Distributed on 6/4/2026	\$0.10	\$0.00
06/04/26	0110036700--MISC	Till: 11521 Distributed on 6/4/2026	\$13.94	\$0.00
06/04/26	0110036500--MISC	Till: 11521 Distributed on 6/4/2026	\$19.34	\$0.00
06/03/26	0110036500--MISC	Till: 11512 Distributed on 6/3/2026	\$2.35	\$0.00
06/03/26	0110036702--MISC	Till: 11512 Distributed on 6/3/2026	\$0.20	\$0.00
06/01/26	0110036500--MISC	Till: 11505 Distributed on 6/1/2026	\$1.68	\$0.00
06/08/26	0110036703--MISC	Till: 11535 Distributed on 6/8/2026	\$0.42	\$0.00
06/05/26	0110036500--MISC	Till: 11530 Distributed on 6/5/2026	\$0.25	\$0.00
06/05/26	0110036100--MISC	Till: 11530 Distributed on 6/5/2026	\$55.61	\$0.00
06/09/26	0110036500--MISC	Till: 11543 Distributed on 6/9/2026	\$1.37	\$0.00
06/10/26	0110036500--MISC	Till: 11550 Distributed on 6/10/2026	\$0.53	\$0.00
06/11/26	0110036500--MISC	Till: 11556 Distributed on 6/11/2026	\$1.58	\$0.00
06/12/26	0110036703--MISC	Till: 11558 Distributed on 6/12/2026	\$0.23	\$0.00
06/12/26	0110036500--MISC	Till: 11558 Distributed on 6/12/2026	\$0.60	\$0.00
06/15/26	0110036702--MISC	Till: 11575 Distributed on 6/15/2026	\$0.60	\$0.00
06/15/26	0110036703--MISC	Till: 11575 Distributed on 6/15/2026	\$7.50	\$0.00
06/15/26	0110036700--MISC	Till: 11575 Distributed on 6/15/2026	\$0.50	\$0.00
06/15/26	0110036600--MISC	Till: 11575 Distributed on 6/15/2026	\$11.65	\$0.00
06/15/26	0110036500--MISC	Till: 11575 Distributed on 6/15/2026	\$24.37	\$0.00
06/18/26	0110036500--MISC	Till: 11597 Distributed on 6/18/2026	\$1.24	\$0.00
06/17/26	0110036500--MISC	Till: 11591 Distributed on 6/17/2026	\$1.58	\$0.00
06/19/26	0110036400--MISC	Till: 11604 Distributed on 6/19/2026	\$113.93	\$0.00
06/22/26	0110036703--MISC	Till: 11615 Distributed on 6/22/2026	\$0.08	\$0.00
06/22/26	0110036500--MISC	Till: 11615 Distributed on 6/22/2026	\$6.69	\$0.00
06/22/26	0110036700--MISC	Till: 11615 Distributed on 6/22/2026	\$1.50	\$0.00
06/23/26	0110036703--MISC	Till: 11620 Distributed on 6/23/2026	\$3.44	\$0.00
06/23/26	0110036702--MISC	Till: 11620 Distributed on 6/23/2026	\$0.20	\$0.00
06/23/26	0110036701--MISC	Till: 11620 Distributed on 6/23/2026	\$0.30	\$0.00
06/23/26	0110036600--MISC	Till: 11620 Distributed on 6/23/2026	\$0.55	\$0.00
06/23/26	0110036700--MISC	Till: 11620 Distributed on 6/23/2026	\$17.53	\$0.00
06/23/26	0110036500--MISC	Till: 11620 Distributed on 6/23/2026	\$164.34	\$0.00
06/24/26	0110036500--MISC	Till: 11622 Distributed on 6/24/2026	\$0.80	\$0.00
06/22/26	0110036600--MISC	Till: 11615 Distributed on 6/22/2026	\$0.10	\$0.00

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Date	Template Code	Comments	Debits	Credits	
06/25/26	0110036500--MISC	Till: 11633 Distributed on 6/25/2026	\$1.10	\$0.00	
06/30/26	0110036703--MISC	Till: 11649 Distributed on 6/30/2026	\$2.38	\$0.00	
06/30/26	0110036500--MISC	Till: 11649 Distributed on 6/30/2026	\$16.13	\$0.00	
06/26/26	0110036200--MISC	Till: 11636 Distributed on 6/26/2026	\$75.56	\$0.00	
06/29/26	0110036500--MISC	Till: 11642 Distributed on 6/30/2026	\$0.78	\$0.00	
GL Account Ending Balance:			\$551.45	\$0.00	-\$551.45
GL Account:	0120010000	GL Account Name: Sheriff's Trust Cash Account	Beginning Balance		\$63.00
06/30/26	0120032500--MISC	Till: 11649 Distributed on 6/30/2026	\$10.00	\$0.00	
06/30/26	0120032500--MISC	Till: 11649 Distributed on 6/30/2026	\$0.00	\$0.10	
06/25/26	0120049000--AP	a/p 06.25.26	\$0.00	\$3.12	
06/19/26	0120032500--MISC	Till: 11604 Distributed on 6/19/2026	\$53.00	\$0.00	
06/19/26	0120032500--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$0.53	
06/19/26	0120049000--AP	A/P 6.19.2026	\$0.00	\$114.22	
06/12/26	0120049000--AP		\$0.00	\$35.47	
06/04/26	0120049000--AP	a/p 6.1.26 & p/r 6.4.26	\$0.00	\$2,432.85	
06/05/26	0120049000--AP	ap 06.04.26	\$0.00	\$4,143.61	
GL Account Ending Balance:			\$63.00	\$6,729.90	-\$6,666.90
GL Account:	0120032500	GL Account Name: Fingerprints & CWP	Beginning Balance		\$0.00
06/19/26	0120032500--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$53.00	
06/30/26	0120032500--MISC	Till: 11649 Distributed on 6/30/2026	\$0.00	\$10.00	
GL Account Ending Balance:			\$0.00	\$63.00	\$63.00
GL Account:	0120049000	GL Account Name: Warrants Paid	Beginning Balance		\$6,729.27
06/25/26	0120049000--AP	a/p 06.25.26	\$3.12	\$0.00	
06/19/26	0120049000--AP	A/P 6.19.2026	\$114.22	\$0.00	
06/05/26	0120049000--AP	ap 06.04.26	\$4,143.61	\$0.00	
06/04/26	0120049000--AP	a/p 6.1.26 & p/r 6.4.26	\$2,432.85	\$0.00	
06/12/26	0120049000--AP		\$35.47	\$0.00	
GL Account Ending Balance:			\$6,729.27	\$0.00	-\$6,729.27
GL Account:	0120049100	GL Account Name: Sheriff's Trust Fund Treasurer Fees	Beginning Balance		\$0.63
06/19/26	0120032500--MISC	Till: 11604 Distributed on 6/19/2026	\$0.53	\$0.00	
06/30/26	0120032500--MISC	Till: 11649 Distributed on 6/30/2026	\$0.10	\$0.00	
GL Account Ending Balance:			\$0.63	\$0.00	-\$0.63
GL Account:	0130010000	GL Account Name: Opioid Council Fiscal Agent Cash Account	Beginning Balance		\$0.00

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Date	Template Code	Comments	Debits	Credits	
06/19/26	0130049000--AP	A/P 6.19.2026	\$0.00	\$372,339.08	
GL Account Ending Balance:			\$0.00	\$372,339.08	-\$372,339.08
GL Account:	0130049000	GL Account Name: Warrants Paid	Beginning Balance		\$372,339.08
06/19/26	0130049000--AP	A/P 6.19.2026	\$372,339.08	\$0.00	
GL Account Ending Balance:			\$372,339.08	\$0.00	-\$372,339.08
GL Account:	0160010000	GL Account Name: W-Y Fund 16 Cash Account	Beginning Balance		\$17,062.56
06/19/26	0160049000--MISCPO--AP	A/P 6.19.2026	\$0.00	\$307.92	
06/19/26	0160037000--MISC	Till: 11604 Distributed on 6/19/2026	\$10,157.41	\$0.00	
06/19/26	0160037000--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$101.57	
06/19/26	0160032100--MISC	Till: 11604 Distributed on 6/19/2026	\$101.57	\$0.00	
06/25/26	0160049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #16--FROM WARRANTS PAID	\$0.00	\$112.00	
06/12/26	0160049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #16--FROM WARRANTS PAID	\$0.00	\$232.00	
06/04/26	0160049000--MISCPO--AP	PAYROLL 6/4/2026	\$0.00	\$35,941.47	
06/05/26	0160049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #16--FROM WARRANTS PAID	\$0.00	\$36,562.20	
06/01/26	0160030600--MISC	Till: 11504 Distributed on 6/1/2026	\$1,180.40	\$0.00	
06/09/26		CORR 5.1.26 WY AP	\$5,623.18	\$0.00	
GL Account Ending Balance:			\$17,062.56	\$73,257.16	-\$56,194.60
GL Account:	0160030600	GL Account Name: W-Y Fund 16 Interest Income	Beginning Balance		\$0.00
06/01/26	0160030600--MISC	Till: 11504 Distributed on 6/1/2026	\$0.00	\$1,180.40	
GL Account Ending Balance:			\$0.00	\$1,180.40	\$1,180.40
GL Account:	0160032100	GL Account Name: W-Y Fund 16 Transfers In	Beginning Balance		\$0.00
06/19/26	0160032100--MISC	Till: 11604 Distributed on 6/19/2026	\$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
06/19/26	0160037000--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$10,157.41	
GL Account Ending Balance:			\$0.00	\$10,157.41	\$10,157.41
GL Account:	0160049000	GL Account Name: W-Y Fund 16 Warrants Paid	Beginning Balance		\$73,155.59
06/19/26	0160049000--MISCPO--AP	A/P 6.19.2026	\$307.92	\$0.00	
06/25/26	0160049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #16--FROM WARRANTS PAID	\$112.00	\$0.00	
06/05/26	0160049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #16--FROM WARRANTS PAID	\$36,562.20	\$0.00	
06/04/26	0160049000--MISCPO--AP	PAYROLL 6/4/2026	\$35,941.47	\$0.00	
06/09/26		corr 5.1.2026 a/p	\$0.00	\$5,623.18	
06/12/26	0160049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #16--FROM WARRANTS PAID	\$232.00	\$0.00	

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GL Account Ending Balance:			\$73,155.59	\$5,623.18	-\$67,532.41
GL Account:	0160049100	GL Account Name: W-Y Fund 16 Treasurer Fees	Beginning Balance		\$101.57
06/19/26	0160037000--MISC	Till: 11604 Distributed on 6/19/2026	\$101.57	\$0.00	
GL Account Ending Balance:			\$101.57	\$0.00	-\$101.57
GL Account:	0170010000	GL Account Name: W-Y Fund 17 Cash Account	Beginning Balance		\$59,537.50
06/19/26	0170037305--MISC	Till: 11604 Distributed on 6/19/2026	\$5,790.86	\$0.00	
06/19/26	0170037305--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$57.91	
06/19/26	0170049000--MISCPO--AP	A/P 6.19.2026	\$0.00	\$1,744.47	
06/26/26	0170037305--MISC	Till: 11639 Distributed on 6/26/2026	\$42,875.26	\$0.00	
06/26/26	0170037305--MISC	Till: 11639 Distributed on 6/26/2026	\$0.00	\$428.75	
06/12/26	0170049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #17--FROM WARRANTS PAID	\$0.00	\$23,020.58	
06/09/26		corr 5.1.2026 a/p	\$0.00	\$5,623.18	
06/09/26	0170037305--MISC	Till: 11543 Distributed on 6/9/2026	\$2,738.32	\$0.00	
06/09/26	0170037305--MISC	Till: 11543 Distributed on 6/9/2026	\$0.00	\$27.38	
06/05/26	0170037305--MISC	Till: 11530 Distributed on 6/5/2026	\$6,005.20	\$0.00	
06/05/26	0170037305--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$60.05	
06/04/26	0170049000--MISCPO--AP	A/P 6.1.2026	\$0.00	\$99.00	
06/05/26	0170049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #17--FROM WARRANTS PAID	\$0.00	\$33,473.29	
06/01/26	0170030600--MISC	Till: 11504 Distributed on 6/1/2026	\$2,127.86	\$0.00	
GL Account Ending Balance:			\$59,537.50	\$64,534.61	-\$4,997.11
GL Account:	0170030600	GL Account Name: W-Y Fund 17 Interest Income	Beginning Balance		\$0.00
06/01/26	0170030600--MISC	Till: 11504 Distributed on 6/1/2026	\$0.00	\$2,127.86	
GL Account Ending Balance:			\$0.00	\$2,127.86	\$2,127.86
GL Account:	0170037305	GL Account Name: W-Y Fund 17 SURCHARGE	Beginning Balance		\$0.00
06/05/26	0170037305--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$6,005.20	
06/09/26	0170037305--MISC	Till: 11543 Distributed on 6/9/2026	\$0.00	\$2,738.32	
06/26/26	0170037305--MISC	Till: 11639 Distributed on 6/26/2026	\$0.00	\$42,875.26	
06/19/26	0170037305--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$5,790.86	
GL Account Ending Balance:			\$0.00	\$57,409.64	\$57,409.64
GL Account:	0170049000	GL Account Name: W-Y Fund 17 Warrants Paid	Beginning Balance		\$63,960.52
06/19/26	0170049000--MISCPO--AP	A/P 6.19.2026	\$1,744.47	\$0.00	
06/09/26		corr 5.1.2026 a/p	\$5,623.18	\$0.00	
06/05/26	0170049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #17--FROM WARRANTS PAID	\$33,473.29	\$0.00	

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06/04/26	0170049000--MISCPO--AP	A/P 6.1.2026	\$99.00	\$0.00	
06/12/26	0170049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #17--FROM WARRANTS PAID	\$23,020.58	\$0.00	
GL Account Ending Balance:			\$63,960.52	\$0.00	-\$63,960.52
GL Account:	0170049100	GL Account Name: W-Y Fund 17 Treasurer Fees	Beginning Balance		\$574.09
06/09/26	0170037305--MISC	Till: 11543 Distributed on 6/9/2026	\$27.38	\$0.00	
06/05/26	0170037305--MISC	Till: 11530 Distributed on 6/5/2026	\$60.05	\$0.00	
06/19/26	0170037305--MISC	Till: 11604 Distributed on 6/19/2026	\$57.91	\$0.00	
06/26/26	0170037305--MISC	Till: 11639 Distributed on 6/26/2026	\$428.75	\$0.00	
GL Account Ending Balance:			\$574.09	\$0.00	-\$574.09
GL Account:	0200010000	GL Account Name: Capital Acquisition Cash Account	Beginning Balance		\$59,529.60
06/26/26	0200030500--MISC	Till: 11636 Distributed on 6/26/2026	\$59,529.60	\$0.00	
06/04/26	0200049000--AP	a/p 6.1.26 & p/r 6.4.26	\$0.00	\$48,656.51	
06/05/26	0200049000--AP	ap 06.04.26	\$0.00	\$21,931.25	
06/12/26	0200049000--AP		\$0.00	\$33,687.50	
GL Account Ending Balance:			\$59,529.60	\$104,275.26	-\$44,745.66
GL Account:	0200030500	GL Account Name: Miscellaneous Collections	Beginning Balance		\$0.00
06/26/26	0200030500--MISC	Till: 11636 Distributed on 6/26/2026	\$0.00	\$59,529.60	
GL Account Ending Balance:			\$0.00	\$59,529.60	\$59,529.60
GL Account:	0200049000	GL Account Name: Warrants Paid	Beginning Balance		\$104,275.26
06/12/26	0200049000--AP		\$33,687.50	\$0.00	
06/05/26	0200049000--AP	ap 06.04.26	\$21,931.25	\$0.00	
06/04/26	0200049000--AP	a/p 6.1.26 & p/r 6.4.26	\$48,656.51	\$0.00	
GL Account Ending Balance:			\$104,275.26	\$0.00	-\$104,275.26
GL Account:	0300010000	GL Account Name: County Warrant Clearing Cash Account	Beginning Balance		\$1,313,264.73
06/04/26	0200049000--AP	a/p 6.1.26 & p/r 6.4.26	\$48,656.51	\$0.00	
06/04/26	0300049000--MISCPO--AP	ACCOUNTS PAYABLE 6.1.2026	\$0.00	\$93,900.68	
06/04/26	0300049000--MISCPO--AP	PAYROLL 6.4.2026	\$0.00	\$257,721.18	
06/04/26	0120049000--AP	a/p 6.1.26 & p/r 6.4.26	\$2,432.85	\$0.00	
06/04/26	0110049000--AP	a/p 6.1.26 & p/r 6.4.26	\$8,240.29	\$0.00	
06/04/26	0070049000--AP	a/p 6.1.26 & p/r 6.4.26	\$26,962.57	\$0.00	
06/04/26	0020049000--AP	a/p 6.1.26 & p/r 6.4.26	\$89,006.70	\$0.00	
06/04/26	0010049000--AP	a/p 6.1.26 & p/r 6.4.26	\$176,322.94	\$0.00	
06/05/26	0200049000--AP	ap 06.04.26	\$21,931.25	\$0.00	

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06/05/26	0300049000--MISCPO--AP	MISC PAYOUT--COUNTY WARRANT CLEARING--FROM WARRANTS PAID	\$0.00	\$307,335.23
06/05/26	0120049000--AP	ap 06.04.26	\$4,143.61	\$0.00
06/05/26	0110049000--AP	ap 06.04.26	\$6,305.92	\$0.00
06/05/26	0070049000--AP	ap 06.04.26	\$23,225.09	\$0.00
06/05/26	0020049000--AP	ap 06.04.26	\$96,034.50	\$0.00
06/05/26	0010049000--AP	ap 06.04.26	\$155,694.86	\$0.00
06/09/26	0300049000--MISCPO--AP	A/P 6.9.2026	\$0.00	\$5,658.96
06/09/26	0300049000--MISCPO--AP	P/R 6.9.2026	\$0.00	\$881.17
06/09/26	0010049000--AP	A/P 6.9.2026	\$5,658.96	\$0.00
06/09/26	0010049000--AP	P/R 6.9.2026	\$881.17	\$0.00
06/12/26	0200049000--AP		\$33,687.50	\$0.00
06/12/26	0120049000--AP		\$35.47	\$0.00
06/12/26	0110049000--AP		\$3,214.58	\$0.00
06/12/26	0090049000--AP		\$15,824.50	\$0.00
06/12/26	0050049000--AP		\$7,928.90	\$0.00
06/12/26	0020049000--AP		\$44,980.64	\$0.00
06/12/26	0010049000--AP		\$70,763.00	\$0.00
06/12/26	0300049000--MISCPO--AP	ap 06.11.26	\$0.00	\$176,434.59
06/25/26	0120049000--AP	a/p 06.25.26	\$3.12	\$0.00
06/25/26	0300049000--MISCPO--AP	a/p 06.25.26	\$0.00	\$15,062.68
06/25/26	0110049000--AP	a/p 06.25.26	\$461.76	\$0.00
06/25/26	0100049000--AP	a/p 06.25.26	\$4,719.10	\$0.00
06/25/26	0070049000--AP	a/p 06.25.26	\$10.05	\$0.00
06/25/26	0020049000--AP	a/p 06.25.26	\$1,806.46	\$0.00
06/25/26	0010049000--AP	a/p 06.25.26	\$8,062.19	\$0.00
06/19/26	0120049000--AP	A/P 6.19.2026	\$114.22	\$0.00
06/19/26	0110049000--AP	A/P 6.19.2026	\$59,838.19	\$0.00
06/19/26	0130049000--AP	A/P 6.19.2026	\$372,339.08	\$0.00
06/19/26	0300049000--MISCPO--AP	A/P 6.19.2026	\$0.00	\$456,270.24
06/19/26	0020049000--AP	A/P 6.19.2026	\$6,268.83	\$0.00
06/19/26	0010049000--AP	A/P 6.19.2026	\$17,709.92	\$0.00
GL Account Ending Balance:			\$1,313,264.73	\$1,313,264.73
				\$0.00
GL Account:	0300032100	GL Account Name: County Warrant Clearing Transfers In	Beginning Balance	\$0.00
06/19/26	0010049000--AP	A/P 6.19.2026	\$0.00	\$17,709.92
06/19/26	0020049000--AP	A/P 6.19.2026	\$0.00	\$6,268.83

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06/19/26	0130049000--AP	A/P 6.19.2026	\$0.00	\$372,339.08
06/19/26	0110049000--AP	A/P 6.19.2026	\$0.00	\$59,838.19
06/19/26	0120049000--AP	A/P 6.19.2026	\$0.00	\$114.22
06/25/26	0010049000--AP	a/p 06.25.26	\$0.00	\$8,062.19
06/25/26	0020049000--AP	a/p 06.25.26	\$0.00	\$1,806.46
06/25/26	0070049000--AP	a/p 06.25.26	\$0.00	\$10.05
06/25/26	0100049000--AP	a/p 06.25.26	\$0.00	\$4,719.10
06/25/26	0110049000--AP	a/p 06.25.26	\$0.00	\$461.76
06/25/26	0120049000--AP	a/p 06.25.26	\$0.00	\$3.12
06/12/26	0010049000--AP		\$0.00	\$70,763.00
06/12/26	0020049000--AP		\$0.00	\$44,980.64
06/12/26	0050049000--AP		\$0.00	\$7,928.90
06/12/26	0090049000--AP		\$0.00	\$15,824.50
06/12/26	0110049000--AP		\$0.00	\$3,214.58
06/12/26	0120049000--AP		\$0.00	\$35.47
06/12/26	0200049000--AP		\$0.00	\$33,687.50
06/09/26	0010049000--AP	P/R 6.9.2026	\$0.00	\$881.17
06/09/26	0010049000--AP	A/P 6.9.2026	\$0.00	\$5,658.96
06/05/26	0010049000--AP	ap 06.04.26	\$0.00	\$155,694.86
06/05/26	0020049000--AP	ap 06.04.26	\$0.00	\$96,034.50
06/05/26	0070049000--AP	ap 06.04.26	\$0.00	\$23,225.09
06/05/26	0110049000--AP	ap 06.04.26	\$0.00	\$6,305.92
06/05/26	0120049000--AP	ap 06.04.26	\$0.00	\$4,143.61
06/05/26	0200049000--AP	ap 06.04.26	\$0.00	\$21,931.25
06/04/26	0010049000--AP	a/p 6.1.26 & p/r 6.4.26	\$0.00	\$176,322.94
06/04/26	0020049000--AP	a/p 6.1.26 & p/r 6.4.26	\$0.00	\$89,006.70
06/04/26	0070049000--AP	a/p 6.1.26 & p/r 6.4.26	\$0.00	\$26,962.57
06/04/26	0110049000--AP	a/p 6.1.26 & p/r 6.4.26	\$0.00	\$8,240.29
06/04/26	0120049000--AP	a/p 6.1.26 & p/r 6.4.26	\$0.00	\$2,432.85
06/04/26	0200049000--AP	a/p 6.1.26 & p/r 6.4.26	\$0.00	\$48,656.51
GL Account Ending Balance:			\$0.00	\$1,313,264.73

\$1,313,264.73

GL Account:	0300049000	GL Account Name:	County Warrant Clearing Warrants Paid	Beginning Balance	\$1,313,264.73
06/04/26	0300049000--MISCPO--AP	ACCOUNTS PAYABLE 6.1.2026		\$93,900.68	\$0.00
06/04/26	0300049000--MISCPO--AP	PAYROLL 6.4.2026		\$257,721.18	\$0.00
06/05/26	0300049000--MISCPO--AP	MISC PAYOUT--COUNTY WARRANT CLEARING--FROM WARRANTS PAID		\$307,335.23	\$0.00

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06/09/26	0300049000--MISCPO--AP	P/R 6.9.2026	\$881.17	\$0.00
06/09/26	0300049000--MISCPO--AP	A/P 6.9.2026	\$5,658.96	\$0.00
06/12/26	0300049000--MISCPO--AP	ap 06.11.26	\$176,434.59	\$0.00
06/25/26	0300049000--MISCPO--AP	a/p 06.25.26	\$15,062.68	\$0.00
06/19/26	0300049000--MISCPO--AP	A/P 6.19.2026	\$456,270.24	\$0.00
GL Account Ending Balance:			\$1,313,264.73	\$0.00
				-\$1,313,264.73
GL Account:	0310010000	GL Account Name: Cash Account	Beginning Balance	\$466,357.03
06/19/26	0310049500--MISCPO--CHECKS WRITTEN	county clerk change check	\$0.00	\$14.50
06/18/26	0310035000--MISC	Till: 11601 Distributed on 6/18/2026	\$18,991.62	\$0.00
06/19/26	0310035000--MISC	Till: 11608 Distributed on 6/19/2026	\$3,379.60	\$0.00
06/24/26	0310035000--MISC	Till: 11622 Distributed on 6/24/2026	\$51,445.00	\$0.00
06/23/26	0310035000--MISC	Till: 11619 Distributed on 6/23/2026	\$21,008.97	\$0.00
06/23/26	0310035000--MISC	Till: 11620 Distributed on 6/23/2026	\$9,853.36	\$0.00
06/23/26	0310049500--MISCPO--CHECKS WRITTEN	clerk change check	\$0.00	\$960.25
06/22/26	0310035000--MISC	Till: 11615 Distributed on 6/22/2026	\$7,916.97	\$0.00
06/25/26	0310035000--MISC	Till: 11629 Distributed on 6/25/2026	\$2,778.29	\$0.00
06/25/26	0310035000--MISC	Till: 11633 Distributed on 6/25/2026	\$7,452.71	\$0.00
06/25/26	0310049500--MISCPO--CHECKS WRITTEN	county clerk change check	\$0.00	\$7.20
06/24/26	0310035000--MISC	Till: 11628 Distributed on 6/24/2026	\$4,991.03	\$0.00
06/26/26	0310035000--MISC	Till: 11636 Distributed on 6/26/2026	\$24,535.21	\$0.00
06/26/26	0310035000--MISC	Till: 11639 Distributed on 6/26/2026	\$9,853.57	\$0.00
06/30/26	0310035000--MISC	Till: 11649 Distributed on 6/30/2026	\$3,069.61	\$0.00
06/30/26	0310035000--MISC	Till: 11648 Distributed on 6/30/2026	\$10,661.41	\$0.00
06/29/26	0310035000--MISC	Till: 11642 Distributed on 6/30/2026	\$11,657.70	\$0.00
06/29/26	0310035000--MISC	Till: 11645 Distributed on 6/30/2026	\$6,892.72	\$0.00
06/12/26	0310049000--MISCPO--AP	SALES TAX FOR May 2026	\$0.00	\$10,008.68
06/12/26	0310049000--MISCPO--AP	SALES TAX FOR May 2026	\$0.00	\$795.35
06/12/26	0310049000--MISCPO--AP	O.TAX AND FEES FOR May 2026	\$0.00	\$165,184.31
06/12/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR May 2026	\$0.00	\$12.00
06/12/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR May 2026	\$0.00	\$80.00
06/12/26	0310049000--MISCPO--AP	TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR May 2026 #02-23206	\$0.00	\$181,727.46
06/12/26	0310049000--MISCPO--AP	SALES TAX FOR May 2026	\$0.00	\$21,516.81
06/11/26	0310035000--MISC	Till: 11552 Distributed on 6/11/2026	\$9,884.69	\$0.00

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06/15/26	0310035000--MISC	Till: 11575 Distributed on 6/15/2026	\$20,280.83	\$0.00	
06/12/26	0310035000--MISC	Till: 11558 Distributed on 6/12/2026	\$9,194.83	\$0.00	
06/12/26	0310035000--MISC	Till: 11565 Distributed on 6/12/2026	\$5,213.02	\$0.00	
06/18/26	0310035000--MISC	Till: 11597 Distributed on 6/18/2026	\$2,665.12	\$0.00	
06/17/26	0310035000--MISC	Till: 11592 Distributed on 6/17/2026	\$23,635.78	\$0.00	
06/18/26	0310049000--MISCPO--AP	ertb yuma county may 2026	\$0.00	\$490.00	
06/18/26	0310049500--MISCPO--CHECKS WRITTEN	COUNTY CLERK CHANGE CHECK	\$0.00	\$47.20	
06/16/26	0310035000--MISC	Till: 11581 Distributed on 6/16/2026	\$17,723.74	\$0.00	
06/17/26	0310049500--MISCPO--CHECKS WRITTEN	COUNTY CLERK CHANGE CHECK	\$0.00	\$502.92	
06/16/26	0310035000--MISC	Till: 11584 Distributed on 6/16/2026	\$2,317.29	\$0.00	
06/09/26	0310049500--MISCPO--CHECKS WRITTEN	COUNTY CLERK CHANGE CHECK	\$0.00	\$18.20	
06/09/26	0310035000--MISC	Till: 11543 Distributed on 6/9/2026	\$17,603.26	\$0.00	
06/10/26	0310049500--MISCPO--CHECKS WRITTEN	MISC PAYOUT--COUNTY CLERK CLEARING FUND--CHECKS WRITTEN	\$0.00	\$18.00	
06/10/26	0310035000--MISC	Till: 11550 Distributed on 6/10/2026	\$18,859.79	\$0.00	
06/10/26	0310035000--MISC	Till: 11549 Distributed on 6/10/2026	\$2,087.38	\$0.00	
06/05/26	0310035000--MISC	Till: 11530 Distributed on 6/5/2026	\$9,422.03	\$0.00	
06/08/26	0310035000--MISC	Till: 11535 Distributed on 6/8/2026	\$22,681.63	\$0.00	
06/08/26	0310035000--MISC	Till: 11539 Distributed on 6/8/2026	\$9,858.10	\$0.00	
06/04/26	0310035000--MISC	Till: 11522 Distributed on 6/4/2026	\$22,024.62	\$0.00	
06/01/26	0310035000--MISC	Till: 11504 Distributed on 6/1/2026	\$10,601.68	\$0.00	
06/01/26	0310035000--MISC	Till: 11505 Distributed on 6/1/2026	\$21,446.38	\$0.00	
06/01/26	0310049500--MISCPO--CHECKS WRITTEN	MISC PAYOUT--COUNTY CLERK CLEARING FUND--CHECKS WRITTEN	\$0.00	\$54.12	
06/03/26	0310035000--MISC	Till: 11516 Distributed on 6/3/2026	\$25,426.98	\$0.00	
06/02/26	0310035000--MISC	Till: 11511 Distributed on 6/2/2026	\$18,920.12	\$0.00	
06/02/26	0310035000--MISC	Till: 11506 Distributed on 6/2/2026	\$2,021.99	\$0.00	
GL Account Ending Balance:			\$466,357.03	\$381,437.00	\$84,920.03

GL Account:	0310035000	GL Account Name: Fees Collected	Beginning Balance	\$0.00
06/02/26	0310035000--MISC	Till: 11506 Distributed on 6/2/2026	\$0.00	\$2,021.99
06/02/26	0310035000--MISC	Till: 11511 Distributed on 6/2/2026	\$0.00	\$18,920.12
06/03/26	0310035000--MISC	Till: 11516 Distributed on 6/3/2026	\$0.00	\$25,426.98
06/01/26	0310035000--MISC	Till: 11505 Distributed on 6/1/2026	\$0.00	\$21,446.38
06/01/26	0310035000--MISC	Till: 11504 Distributed on 6/1/2026	\$0.00	\$10,601.68

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06/04/26	0310035000--MISC	Till: 11522 Distributed on 6/4/2026	\$0.00	\$22,024.62
06/08/26	0310035000--MISC	Till: 11539 Distributed on 6/8/2026	\$0.00	\$9,858.10
06/08/26	0310035000--MISC	Till: 11535 Distributed on 6/8/2026	\$0.00	\$22,681.63
06/05/26	0310035000--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$9,422.03
06/10/26	0310035000--MISC	Till: 11549 Distributed on 6/10/2026	\$0.00	\$2,087.38
06/10/26	0310035000--MISC	Till: 11550 Distributed on 6/10/2026	\$0.00	\$18,859.79
06/09/26	0310035000--MISC	Till: 11543 Distributed on 6/9/2026	\$0.00	\$17,603.26
06/16/26	0310035000--MISC	Till: 11584 Distributed on 6/16/2026	\$0.00	\$2,317.29
06/16/26	0310035000--MISC	Till: 11581 Distributed on 6/16/2026	\$0.00	\$17,723.74
06/17/26	0310035000--MISC	Till: 11592 Distributed on 6/17/2026	\$0.00	\$23,635.78
06/18/26	0310035000--MISC	Till: 11597 Distributed on 6/18/2026	\$0.00	\$2,665.12
06/12/26	0310035000--MISC	Till: 11565 Distributed on 6/12/2026	\$0.00	\$5,213.02
06/12/26	0310035000--MISC	Till: 11558 Distributed on 6/12/2026	\$0.00	\$9,194.83
06/15/26	0310035000--MISC	Till: 11575 Distributed on 6/15/2026	\$0.00	\$20,280.83
06/11/26	0310035000--MISC	Till: 11552 Distributed on 6/11/2026	\$0.00	\$9,884.69
06/29/26	0310035000--MISC	Till: 11642 Distributed on 6/30/2026	\$0.00	\$11,657.70
06/29/26	0310035000--MISC	Till: 11645 Distributed on 6/30/2026	\$0.00	\$6,892.72
06/30/26	0310035000--MISC	Till: 11648 Distributed on 6/30/2026	\$0.00	\$10,661.41
06/30/26	0310035000--MISC	Till: 11649 Distributed on 6/30/2026	\$0.00	\$3,069.61
06/26/26	0310035000--MISC	Till: 11639 Distributed on 6/26/2026	\$0.00	\$9,853.57
06/26/26	0310035000--MISC	Till: 11636 Distributed on 6/26/2026	\$0.00	\$24,535.21
06/24/26	0310035000--MISC	Till: 11628 Distributed on 6/24/2026	\$0.00	\$4,991.03
06/25/26	0310035000--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$7,452.71
06/25/26	0310035000--MISC	Till: 11629 Distributed on 6/25/2026	\$0.00	\$2,778.29
06/22/26	0310035000--MISC	Till: 11615 Distributed on 6/22/2026	\$0.00	\$7,916.97
06/23/26	0310035000--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$9,853.36
06/23/26	0310035000--MISC	Till: 11619 Distributed on 6/23/2026	\$0.00	\$21,008.97
06/24/26	0310035000--MISC	Till: 11622 Distributed on 6/24/2026	\$0.00	\$51,445.00
06/19/26	0310035000--MISC	Till: 11608 Distributed on 6/19/2026	\$0.00	\$3,379.60
06/18/26	0310035000--MISC	Till: 11601 Distributed on 6/18/2026	\$0.00	\$18,991.62
GL Account Ending Balance:			\$0.00	\$466,357.03

\$466,357.03

GL Account:	0310049000	GL Account Name: County Clerk Warrants Paid	Beginning Balance	\$379,814.61
06/12/26	0310049000--MISCPO--AP	SALES TAX FOR May 2026	\$21,516.81	\$0.00
06/12/26	0310049000--MISCPO--AP	TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR May 2026 #02-23206	\$181,727.46	\$0.00
06/12/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR May 2026	\$80.00	\$0.00

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06/12/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR May 2026	\$12.00	\$0.00
06/12/26	0310049000--MISCPO--AP	O.TAX AND FEES FOR May 2026	\$165,184.31	\$0.00
06/12/26	0310049000--MISCPO--AP	SALES TAX FOR May 2026	\$795.35	\$0.00
06/12/26	0310049000--MISCPO--AP	SALES TAX FOR May 2026	\$10,008.68	\$0.00
06/18/26	0310049000--MISCPO--AP	ertb yuma county may 2026	\$490.00	\$0.00
GL Account Ending Balance:			\$379,814.61	\$0.00
				-\$379,814.61
GL Account:	0310049500	GL Account Name: Checks Written / ACH Transfer	Beginning Balance	\$1,622.39
06/18/26	0310049500--MISCPO--CHECKS WRITTEN	COUNTY CLERK CHANGE CHECK	\$47.20	\$0.00
06/17/26	0310049500--MISCPO--CHECKS WRITTEN	COUNTY CLERK CHANGE CHECK	\$502.92	\$0.00
06/10/26	0310049500--MISCPO--CHECKS WRITTEN	MISC PAYOUT--COUNTY CLERK CLEARING FUND--CHECKS WRITTEN	\$18.00	\$0.00
06/09/26	0310049500--MISCPO--CHECKS WRITTEN	COUNTY CLERK CHANGE CHECK	\$18.20	\$0.00
06/01/26	0310049500--MISCPO--CHECKS WRITTEN	MISC PAYOUT--COUNTY CLERK CLEARING FUND--CHECKS WRITTEN	\$54.12	\$0.00
06/19/26	0310049500--MISCPO--CHECKS WRITTEN	county clerk change check	\$14.50	\$0.00
06/23/26	0310049500--MISCPO--CHECKS WRITTEN	clerk change check	\$960.25	\$0.00
06/25/26	0310049500--MISCPO--CHECKS WRITTEN	county clerk change check	\$7.20	\$0.00
GL Account Ending Balance:			\$1,622.39	\$0.00
				-\$1,622.39
GL Account:	0330010000	GL Account Name: Cash Account	Beginning Balance	\$217,685.32
06/24/26	GO_OVR_SHRT	Till: 11622 Distributed on 6/24/2026	\$0.08	\$0.00
06/22/26	0330032400--MISC SOT	Till: 11612 Distributed on 6/22/2026	\$130,224.09	\$0.00
06/22/26	SOT--5901--1590033100	Auto A&F May 2026	\$0.00	\$68.85
06/22/26	SOT--7500--0750033100	Auto A&F May 2026	\$0.00	\$3,307.77
06/22/26	SOT--7700--0770033100	Auto A&F May 2026	\$0.00	\$1,710.74
06/22/26	SOT--8000--0800033100	Auto A&F May 2026	\$0.00	\$1,305.33
06/22/26	SOT--8100--0810033100	Auto A&F May 2026	\$0.00	\$156.34
06/22/26	SOT--8200--0820033100	Auto A&F May 2026	\$0.00	\$122.01
06/22/26	SOT--8300--0830033100	Auto A&F May 2026	\$0.00	\$0.10
06/22/26	SOT--8400--0840033100	Auto A&F May 2026	\$0.00	\$5.78
06/22/26	SOT--8500--0850033100	Auto A&F May 2026	\$0.00	\$845.15
06/22/26	SOT--5200--0520033100	Auto A&F May 2026	\$0.00	\$1.45

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06/22/26	SOT--5500--0550033100	Auto A&F May 2026	\$0.00	\$21,505.33
06/22/26	SOT--5700--0570033100	Auto A&F May 2026	\$0.00	\$19,460.97
06/22/26	SOT--5900--0590033100	Auto A&F May 2026	\$0.00	\$615.45
06/22/26	SOT--6000--0600033100	Auto A&F May 2026	\$0.00	\$236.86
06/22/26	SOT--6200--0620033100	Auto A&F May 2026	\$0.00	\$18.92
06/22/26	SOT--6300--0630033100	Auto A&F May 2026	\$0.00	\$2,164.74
06/22/26	SOT--6400--0640033100	Auto A&F May 2026	\$0.00	\$2,509.12
06/22/26	SOT--6500--0650033100	Auto A&F May 2026	\$0.00	\$12.22
06/22/26	SOT--6600--0660033100	Auto A&F May 2026	\$0.00	\$36.58
06/22/26	SOT--6700--0670033100	Auto A&F May 2026	\$0.00	\$463.04
06/22/26	SOT--6800--0680033100	Auto A&F May 2026	\$0.00	\$255.82
06/22/26	SOT--7000--0700033100	Auto A&F May 2026	\$0.00	\$23.26
06/22/26	SOT--7100--0710033100	Auto A&F May 2026	\$0.00	\$32.45
06/22/26	SOT--7200--0720033100	Auto A&F May 2026	\$0.00	\$166.67
06/22/26	SOT--7300--0730033100	Auto A&F May 2026	\$0.00	\$150.76
06/22/26	SOT--0200--0020033100	Auto A&F May 2026	\$0.00	\$24,464.24
06/22/26	SOT--4500--0450033100	Auto A&F May 2026	\$0.00	\$1,822.58
06/22/26	SOT--4600--0460033100	Auto A&F May 2026	\$0.00	\$3,554.35
06/22/26	SOT--4700--0470033100	Auto A&F May 2026	\$0.00	\$110.67
06/22/26	SOT--4800--0480033100	Auto A&F May 2026	\$0.00	\$1,417.44
06/22/26	SOT--4900--0490033100	Auto A&F May 2026	\$0.00	\$886.20
06/22/26	SOT--5100--0510033100	Auto A&F May 2026	\$0.00	\$23.33
06/22/26	SOT--7700--0770033000	Auto B May 2026	\$0.00	\$2,547.37
06/22/26	SOT--8000--0800033000	Auto B May 2026	\$0.00	\$1,943.70
06/22/26	SOT--8100--0810033000	Auto B May 2026	\$0.00	\$232.79
06/22/26	SOT--8200--0820033000	Auto B May 2026	\$0.00	\$181.69
06/22/26	SOT--8300--0830033000	Auto B May 2026	\$0.00	\$0.15
06/22/26	SOT--8400--0840033000	Auto B May 2026	\$0.00	\$8.61
06/22/26	SOT--8500--0850033000	Auto B May 2026	\$0.00	\$1,258.47
06/22/26	SOT--5901--1590033000	Auto B May 2026	\$0.00	\$102.53
06/22/26	SOT--5500--0550033000	Auto B May 2026	\$0.00	\$32,022.50
06/22/26	SOT--5700--0570033000	Auto B May 2026	\$0.00	\$28,978.35
06/22/26	SOT--5900--0590033000	Auto B May 2026	\$0.00	\$916.43
06/22/26	SOT--6000--0600033000	Auto B May 2026	\$0.00	\$352.70
06/22/26	SOT--6200--0620033000	Auto B May 2026	\$0.00	\$28.17
06/22/26	SOT--6300--0630033000	Auto B May 2026	\$0.00	\$3,223.41

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06/22/26	SOT--6400--0640033000	Auto B May 2026	\$0.00	\$3,736.20
06/22/26	SOT--6500--0650033000	Auto B May 2026	\$0.00	\$18.19
06/22/26	SOT--6600--0660033000	Auto B May 2026	\$0.00	\$54.47
06/22/26	SOT--6700--0670033000	Auto B May 2026	\$0.00	\$689.48
06/22/26	SOT--6800--0680033000	Auto B May 2026	\$0.00	\$380.94
06/22/26	SOT--7000--0700033000	Auto B May 2026	\$0.00	\$34.63
06/22/26	SOT--7100--0710033000	Auto B May 2026	\$0.00	\$48.33
06/22/26	SOT--7200--0720033000	Auto B May 2026	\$0.00	\$248.18
06/22/26	SOT--7300--0730033000	Auto B May 2026	\$0.00	\$224.49
06/22/26	SOT--7500--0750033000	Auto B May 2026	\$0.00	\$4,925.43
06/18/26	GO_OVR_SHRT	Till: 11601 Distributed on 6/18/2026	\$0.00	\$1.50
06/22/26	SOT--0200--0020033000	Auto B May 2026	\$0.00	\$36,428.45
06/22/26	SOT--4500--0450033000	Auto B May 2026	\$0.00	\$2,713.91
06/22/26	SOT--4600--0460033000	Auto B May 2026	\$0.00	\$5,292.60
06/22/26	SOT--4700--0470033000	Auto B May 2026	\$0.00	\$164.79
06/22/26	SOT--4800--0480033000	Auto B May 2026	\$0.00	\$2,110.63
06/22/26	SOT--4900--0490033000	Auto B May 2026	\$0.00	\$1,319.59
06/22/26	SOT--5100--0510033000	Auto B May 2026	\$0.00	\$34.74
06/22/26	SOT--5200--0520033000	Auto B May 2026	\$0.00	\$2.17
06/29/26	GO_OVR_SHRT	Till: 11642 Distributed on 6/30/2026	\$0.01	\$0.00
06/03/26	GO_OVR_SHRT	Till: 11512 Distributed on 6/3/2026	\$0.00	\$0.24
06/09/26	GO_OVR_SHRT	Till: 11543 Distributed on 6/9/2026	\$0.00	\$0.20
06/09/26	GO_OVR_SHRT	Till: 11543 Distributed on 6/9/2026	\$0.01	\$0.00
06/10/26	GO_OVR_SHRT	Till: 11550 Distributed on 6/10/2026	\$0.01	\$0.00
06/10/26	GO_OVR_SHRT	Till: 11550 Distributed on 6/10/2026	\$0.00	\$0.72
06/05/26	GO_OVR_SHRT	Till: 11530 Distributed on 6/5/2026	\$0.00	\$0.22
06/08/26	GO_OVR_SHRT	Till: 11535 Distributed on 6/8/2026	\$0.01	\$0.00
06/08/26	GO_OVR_SHRT	Till: 11535 Distributed on 6/8/2026	\$0.00	\$0.40
06/16/26	GO_OVR_SHRT	Till: 11581 Distributed on 6/16/2026	\$0.13	\$0.00
06/16/26	GO_OVR_SHRT	Till: 11584 Distributed on 6/16/2026	\$0.02	\$0.00
06/16/26	GO_OVR_SHRT	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.25
06/16/26	GO_OVR_SHRT	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.60
06/18/26	GO_OVR_SHRT	Till: 11597 Distributed on 6/18/2026	\$0.01	\$0.00
06/17/26	GO_OVR_SHRT	Till: 11591 Distributed on 6/17/2026	\$1.13	\$0.00
06/17/26	GO_OVR_SHRT	Till: 11591 Distributed on 6/17/2026	\$0.10	\$0.00

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06/17/26	GO_OVR_SHRT	Till: 11591 Distributed on 6/17/2026	\$0.10	\$0.00
06/11/26	0330032401--SOA&F	Till: 11552 Distributed on 6/11/2026	\$2,971.35	\$0.00
06/15/26	0330032401--MISCOT	Till: 11575 Distributed on 6/15/2026	\$410.52	\$0.00
06/15/26	GO_OVR_SHRT	Till: 11575 Distributed on 6/15/2026	\$0.05	\$0.00
06/15/26	GO_OVR_SHRT	Till: 11575 Distributed on 6/15/2026	\$0.00	\$0.54
06/12/26	0330037900--MISC	Till: 11577 Distributed on 6/15/2026	\$5.00	\$0.00
06/15/26	GO_OVR_SHRT	Till: 11569 Distributed on 6/15/2026	\$0.01	\$0.00
06/12/26	GO_OVR_SHRT	Till: 11558 Distributed on 6/12/2026	\$0.01	\$0.00
06/12/26	GO_OVR_SHRT	Till: 11558 Distributed on 6/12/2026	\$0.02	\$0.00
06/12/26	0330032401--SOA&F	Till: 11565 Distributed on 6/12/2026	\$84,072.65	\$0.00
06/12/26	GO_OVR_SHRT	Till: 11565 Distributed on 6/12/2026	\$0.01	\$0.00
GL Account Ending Balance:			\$217,685.32	\$217,683.28
				\$2.04
GL Account:	0330032400	GL Account Name: SO - B Clearing	Beginning Balance	\$0.00
06/22/26	0330032400--MISCOT	Till: 11612 Distributed on 6/22/2026	\$0.00	\$130,224.09
GL Account Ending Balance:			\$0.00	\$130,224.09
				\$130,224.09
GL Account:	0330032401	GL Account Name: SO - A&F Clearing	Beginning Balance	\$0.00
06/12/26	0330032401--SOA&F	Till: 11565 Distributed on 6/12/2026	\$0.00	\$84,072.65
06/15/26	0330032401--MISCOT	Till: 11575 Distributed on 6/15/2026	\$0.00	\$410.52
06/11/26	0330032401--SOA&F	Till: 11552 Distributed on 6/11/2026	\$0.00	\$2,971.35
GL Account Ending Balance:			\$0.00	\$87,454.52
				\$87,454.52
GL Account:	0330037900	GL Account Name: Over / Short Collections	Beginning Balance	\$4.67
06/15/26	GO_OVR_SHRT	Till: 11575 Distributed on 6/15/2026	\$0.54	\$0.00
06/15/26	GO_OVR_SHRT	Till: 11575 Distributed on 6/15/2026	\$0.00	\$0.05
06/12/26	0330037900--MISC	Till: 11577 Distributed on 6/15/2026	\$0.00	\$5.00
06/15/26	GO_OVR_SHRT	Till: 11569 Distributed on 6/15/2026	\$0.00	\$0.01
06/12/26	GO_OVR_SHRT	Till: 11565 Distributed on 6/12/2026	\$0.00	\$0.01
06/12/26	GO_OVR_SHRT	Till: 11558 Distributed on 6/12/2026	\$0.00	\$0.02
06/12/26	GO_OVR_SHRT	Till: 11558 Distributed on 6/12/2026	\$0.00	\$0.01
06/17/26	GO_OVR_SHRT	Till: 11591 Distributed on 6/17/2026	\$0.00	\$0.10
06/17/26	GO_OVR_SHRT	Till: 11591 Distributed on 6/17/2026	\$0.00	\$0.10
06/17/26	GO_OVR_SHRT	Till: 11591 Distributed on 6/17/2026	\$0.00	\$1.13
06/18/26	GO_OVR_SHRT	Till: 11597 Distributed on 6/18/2026	\$0.00	\$0.01
06/16/26	GO_OVR_SHRT	Till: 11584 Distributed on 6/16/2026	\$0.00	\$0.02
06/16/26	GO_OVR_SHRT	Till: 11584 Distributed on 6/16/2026	\$0.60	\$0.00

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06/16/26	GO_OVR_SHRT	Till: 11584 Distributed on 6/16/2026	\$0.25	\$0.00
06/16/26	GO_OVR_SHRT	Till: 11581 Distributed on 6/16/2026	\$0.00	\$0.13
06/08/26	GO_OVR_SHRT	Till: 11535 Distributed on 6/8/2026	\$0.00	\$0.01
06/08/26	GO_OVR_SHRT	Till: 11535 Distributed on 6/8/2026	\$0.40	\$0.00
06/05/26	GO_OVR_SHRT	Till: 11530 Distributed on 6/5/2026	\$0.22	\$0.00
06/10/26	GO_OVR_SHRT	Till: 11550 Distributed on 6/10/2026	\$0.72	\$0.00
06/10/26	GO_OVR_SHRT	Till: 11550 Distributed on 6/10/2026	\$0.00	\$0.01
06/09/26	GO_OVR_SHRT	Till: 11543 Distributed on 6/9/2026	\$0.00	\$0.01
06/09/26	GO_OVR_SHRT	Till: 11543 Distributed on 6/9/2026	\$0.20	\$0.00
06/03/26	GO_OVR_SHRT	Till: 11512 Distributed on 6/3/2026	\$0.24	\$0.00
06/18/26	GO_OVR_SHRT	Till: 11601 Distributed on 6/18/2026	\$1.50	\$0.00
06/24/26	GO_OVR_SHRT	Till: 11622 Distributed on 6/24/2026	\$0.00	\$0.08
06/29/26	GO_OVR_SHRT	Till: 11642 Distributed on 6/30/2026	\$0.00	\$0.01

GL Account Ending Balance:

\$4.67

\$6.71

\$2.04

GL Account:	0330049200	GL Account Name: Transfer Out	Beginning Balance	\$217,678.61
06/22/26	SOT--5200--0520033000	Auto B May 2026	\$2.17	\$0.00
06/22/26	SOT--5100--0510033000	Auto B May 2026	\$34.74	\$0.00
06/22/26	SOT--4900--0490033000	Auto B May 2026	\$1,319.59	\$0.00
06/22/26	SOT--4800--0480033000	Auto B May 2026	\$2,110.63	\$0.00
06/22/26	SOT--4700--0470033000	Auto B May 2026	\$164.79	\$0.00
06/22/26	SOT--4600--0460033000	Auto B May 2026	\$5,292.60	\$0.00
06/22/26	SOT--4500--0450033000	Auto B May 2026	\$2,713.91	\$0.00
06/22/26	SOT--0200--0020033000	Auto B May 2026	\$36,428.45	\$0.00
06/22/26	SOT--7500--0750033000	Auto B May 2026	\$4,925.43	\$0.00
06/22/26	SOT--7300--0730033000	Auto B May 2026	\$224.49	\$0.00
06/22/26	SOT--7200--0720033000	Auto B May 2026	\$248.18	\$0.00
06/22/26	SOT--7100--0710033000	Auto B May 2026	\$48.33	\$0.00
06/22/26	SOT--7000--0700033000	Auto B May 2026	\$34.63	\$0.00
06/22/26	SOT--6800--0680033000	Auto B May 2026	\$380.94	\$0.00
06/22/26	SOT--6700--0670033000	Auto B May 2026	\$689.48	\$0.00
06/22/26	SOT--6600--0660033000	Auto B May 2026	\$54.47	\$0.00
06/22/26	SOT--6500--0650033000	Auto B May 2026	\$18.19	\$0.00
06/22/26	SOT--6400--0640033000	Auto B May 2026	\$3,736.20	\$0.00
06/22/26	SOT--6300--0630033000	Auto B May 2026	\$3,223.41	\$0.00
06/22/26	SOT--6200--0620033000	Auto B May 2026	\$28.17	\$0.00

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06/22/26	SOT--6000--0600033000	Auto B May 2026	\$352.70	\$0.00
06/22/26	SOT--5900--0590033000	Auto B May 2026	\$916.43	\$0.00
06/22/26	SOT--5700--0570033000	Auto B May 2026	\$28,978.35	\$0.00
06/22/26	SOT--5500--0550033000	Auto B May 2026	\$32,022.50	\$0.00
06/22/26	SOT--5901--1590033000	Auto B May 2026	\$102.53	\$0.00
06/22/26	SOT--8500--0850033000	Auto B May 2026	\$1,258.47	\$0.00
06/22/26	SOT--8400--0840033000	Auto B May 2026	\$8.61	\$0.00
06/22/26	SOT--8300--0830033000	Auto B May 2026	\$0.15	\$0.00
06/22/26	SOT--8200--0820033000	Auto B May 2026	\$181.69	\$0.00
06/22/26	SOT--8100--0810033000	Auto B May 2026	\$232.79	\$0.00
06/22/26	SOT--8000--0800033000	Auto B May 2026	\$1,943.70	\$0.00
06/22/26	SOT--7700--0770033000	Auto B May 2026	\$2,547.37	\$0.00
06/22/26	SOT--5100--0510033100	Auto A&F May 2026	\$23.33	\$0.00
06/22/26	SOT--4900--0490033100	Auto A&F May 2026	\$886.20	\$0.00
06/22/26	SOT--4800--0480033100	Auto A&F May 2026	\$1,417.44	\$0.00
06/22/26	SOT--4700--0470033100	Auto A&F May 2026	\$110.67	\$0.00
06/22/26	SOT--4600--0460033100	Auto A&F May 2026	\$3,554.35	\$0.00
06/22/26	SOT--4500--0450033100	Auto A&F May 2026	\$1,822.58	\$0.00
06/22/26	SOT--0200--0020033100	Auto A&F May 2026	\$24,464.24	\$0.00
06/22/26	SOT--7300--0730033100	Auto A&F May 2026	\$150.76	\$0.00
06/22/26	SOT--7200--0720033100	Auto A&F May 2026	\$166.67	\$0.00
06/22/26	SOT--7100--0710033100	Auto A&F May 2026	\$32.45	\$0.00
06/22/26	SOT--7000--0700033100	Auto A&F May 2026	\$23.26	\$0.00
06/22/26	SOT--6800--0680033100	Auto A&F May 2026	\$255.82	\$0.00
06/22/26	SOT--6700--0670033100	Auto A&F May 2026	\$463.04	\$0.00
06/22/26	SOT--6600--0660033100	Auto A&F May 2026	\$36.58	\$0.00
06/22/26	SOT--6500--0650033100	Auto A&F May 2026	\$12.22	\$0.00
06/22/26	SOT--6400--0640033100	Auto A&F May 2026	\$2,509.12	\$0.00
06/22/26	SOT--6300--0630033100	Auto A&F May 2026	\$2,164.74	\$0.00
06/22/26	SOT--6200--0620033100	Auto A&F May 2026	\$18.92	\$0.00
06/22/26	SOT--6000--0600033100	Auto A&F May 2026	\$236.86	\$0.00
06/22/26	SOT--5900--0590033100	Auto A&F May 2026	\$615.45	\$0.00
06/22/26	SOT--5700--0570033100	Auto A&F May 2026	\$19,460.97	\$0.00
06/22/26	SOT--5500--0550033100	Auto A&F May 2026	\$21,505.33	\$0.00
06/22/26	SOT--5200--0520033100	Auto A&F May 2026	\$1.45	\$0.00
06/22/26	SOT--8500--0850033100	Auto A&F May 2026	\$845.15	\$0.00

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06/22/26	SOT--8400--0840033100	Auto A&F May 2026	\$5.78	\$0.00
06/22/26	SOT--8300--0830033100	Auto A&F May 2026	\$0.10	\$0.00
06/22/26	SOT--8200--0820033100	Auto A&F May 2026	\$122.01	\$0.00
06/22/26	SOT--8100--0810033100	Auto A&F May 2026	\$156.34	\$0.00
06/22/26	SOT--8000--0800033100	Auto A&F May 2026	\$1,305.33	\$0.00
06/22/26	SOT--7700--0770033100	Auto A&F May 2026	\$1,710.74	\$0.00
06/22/26	SOT--7500--0750033100	Auto A&F May 2026	\$3,307.77	\$0.00
06/22/26	SOT--5901--1590033100	Auto A&F May 2026	\$68.85	\$0.00
GL Account Ending Balance:			\$217,678.61	\$0.00
				-\$217,678.61
GL Account:	0360010000	GL Account Name: Cash Account	Beginning Balance	\$693,513.94
06/22/26	0470033400--MISC	Till: 11612 Distributed on 6/22/2026	\$0.91	\$0.00
06/22/26	0460033400--MISC	Till: 11612 Distributed on 6/22/2026	\$11.77	\$0.00
06/19/26	TF--8100--0810049100	TillID: 11608 Treasurer Fee	\$0.68	\$0.00
06/22/26	0450033400--MISC	Till: 11612 Distributed on 6/22/2026	\$8.19	\$0.00
06/22/26	0020033400--MISC	Till: 11612 Distributed on 6/22/2026	\$31.32	\$0.00
06/22/26	TF--0400--0040049100	TillID: 11612 Treasurer Fee	\$0.01	\$0.00
06/22/26	TF--0200--0020049100	TillID: 11612 Treasurer Fee	\$0.02	\$0.00
06/22/26	TF--6800--0680049100	TillID: 11612 Treasurer Fee	\$0.34	\$0.00
06/22/26	TF--4800--0480049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00
06/22/26	TF--6300--0630049100	TillID: 11612 Treasurer Fee	\$0.01	\$0.00
06/22/26	TF--6500--0650049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00
06/22/26	TF--5500--0550049100	TillID: 11612 Treasurer Fee	\$0.02	\$0.00
06/22/26	0360032701--FEE	Till: 11612 Distributed on 6/22/2026	\$5.00	\$0.00
06/22/26	0110036600--MISC	Till: 11615 Distributed on 6/22/2026	\$0.10	\$0.00
06/22/26	TF--4800--0480049100	TillID: 11612 Treasurer Fee	\$0.01	\$0.00
06/22/26	TF--0200--0020049100	TillID: 11612 Treasurer Fee	\$1.60	\$0.00
06/22/26	TF--8500--0850049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00
06/22/26	TF--8100--0810049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00
06/22/26	TF--4600--0460049100	TillID: 11612 Treasurer Fee	\$0.13	\$0.00
06/22/26	TF--0500--0050049100	TillID: 11612 Treasurer Fee	\$0.16	\$0.00
06/22/26	TF--8500--0850049100	TillID: 11612 Treasurer Fee	\$0.48	\$0.00
06/22/26	TF--5500--0550049100	TillID: 11612 Treasurer Fee	\$1.74	\$0.00
06/22/26	TF--0100--0010049100	TillID: 11612 Treasurer Fee	\$10.59	\$0.00
06/22/26	TF--7500--0750049100	TillID: 11612 Treasurer Fee	\$0.04	\$0.00
06/22/26	TF--6300--0630049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00

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06/22/26	TF--0400--0040049100	TillID: 11612 Treasurer Fee	\$0.79	\$0.00
06/22/26	TF--7100--0710049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00
06/22/26	TF--7300--0730049100	TillID: 11612 Treasurer Fee	\$0.22	\$0.00
06/22/26	TF--8200--0820049100	TillID: 11612 Treasurer Fee	\$0.13	\$0.00
06/22/26	TF--4900--0490049100	TillID: 11612 Treasurer Fee	\$0.57	\$0.00
06/22/26	TF--6800--0680049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00
06/22/26	TF--0100--0010049100	TillID: 11612 Treasurer Fee	\$0.11	\$0.00
06/22/26	TF--7300--0730049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00
06/22/26	TF--4600--0460049100	TillID: 11612 Treasurer Fee	\$7.76	\$0.00
06/22/26	TF--0500--0050049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00
06/22/26	TF--7500--0750049100	TillID: 11612 Treasurer Fee	\$3.52	\$0.00
06/22/26	TF--8000--0800049100	TillID: 11612 Treasurer Fee	\$1.27	\$0.00
06/22/26	TF--8000--0800049100	TillID: 11612 Treasurer Fee	\$0.01	\$0.00
06/22/26	0110036703--MISC	Till: 11615 Distributed on 6/22/2026	\$0.08	\$0.00
06/23/26	0110036703--MISC	Till: 11620 Distributed on 6/23/2026	\$3.44	\$0.00
06/23/26	0110036702--MISC	Till: 11620 Distributed on 6/23/2026	\$0.20	\$0.00
06/22/26	0110036700--MISC	Till: 11615 Distributed on 6/22/2026	\$1.50	\$0.00
06/22/26	0110036500--MISC	Till: 11615 Distributed on 6/22/2026	\$6.69	\$0.00
06/23/26	0110036600--MISC	Till: 11620 Distributed on 6/23/2026	\$0.55	\$0.00
06/23/26	0110036701--MISC	Till: 11620 Distributed on 6/23/2026	\$0.30	\$0.00
06/23/26	0020038400--MISC	Till: 11620 Distributed on 6/23/2026	\$107.09	\$0.00
06/23/26	0110036700--MISC	Till: 11620 Distributed on 6/23/2026	\$17.53	\$0.00
06/23/26	0110036500--MISC	Till: 11620 Distributed on 6/23/2026	\$164.34	\$0.00
06/23/26	TF--0500--0050049100	TillID: 11620 Treasurer Fee	\$0.53	\$0.00
06/23/26	TF--0200--0020049100	TillID: 11620 Treasurer Fee	\$5.41	\$0.00
06/23/26	TF--0400--0040049100	TillID: 11620 Treasurer Fee	\$2.67	\$0.00
06/23/26	TF--0100--0010049100	TillID: 11620 Treasurer Fee	\$35.67	\$0.00
06/23/26	TF--6800--0680049100	TillID: 11620 Treasurer Fee	\$1.14	\$0.00
06/23/26	TF--4600--0460049100	TillID: 11620 Treasurer Fee	\$43.67	\$0.00
06/23/26	TF--7500--0750049100	TillID: 11620 Treasurer Fee	\$11.85	\$0.00
06/23/26	TF--8200--0820049100	TillID: 11620 Treasurer Fee	\$0.80	\$0.00
06/23/26	TF--5500--0550049100	TillID: 11620 Treasurer Fee	\$5.49	\$0.00
06/23/26	TF--8500--0850049100	TillID: 11620 Treasurer Fee	\$1.60	\$0.00
06/23/26	TF--7300--0730049100	TillID: 11620 Treasurer Fee	\$0.74	\$0.00
06/23/26	TF--8000--0800049100	TillID: 11620 Treasurer Fee	\$3.21	\$0.00
06/24/26	0110036500--MISC	Till: 11622 Distributed on 6/24/2026	\$0.80	\$0.00

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06/23/26	TF--0400--0040049100	TillID: 11619 Treasurer Fee	\$6.81	\$0.00
06/23/26	TF--7500--0750049100	TillID: 11619 Treasurer Fee	\$28.13	\$0.00
06/23/26	TF--8500--0850049100	TillID: 11619 Treasurer Fee	\$4.08	\$0.00
06/23/26	TF--0100--0010049100	TillID: 11619 Treasurer Fee	\$0.13	\$0.00
06/23/26	TF--5700--0570049100	TillID: 11619 Treasurer Fee	\$1.18	\$0.00
06/23/26	TF--4600--0460049100	TillID: 11619 Treasurer Fee	\$8.83	\$0.00
06/23/26	TF--0500--0050049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.00
06/23/26	TF--6600--0660049100	TillID: 11619 Treasurer Fee	\$0.30	\$0.00
06/23/26	TF--4900--0490049100	TillID: 11619 Treasurer Fee	\$10.58	\$0.00
06/23/26	TF--7500--0750049100	TillID: 11619 Treasurer Fee	\$0.04	\$0.00
06/23/26	TF--0200--0020049100	TillID: 11619 Treasurer Fee	\$13.77	\$0.00
06/23/26	TF--7700--0770049100	TillID: 11619 Treasurer Fee	\$1.20	\$0.00
06/23/26	TF--8500--0850049100	TillID: 11619 Treasurer Fee	\$0.01	\$0.00
06/23/26	TF--0500--0050049100	TillID: 11619 Treasurer Fee	\$1.36	\$0.00
06/23/26	TF--6700--0670049100	TillID: 11619 Treasurer Fee	\$0.34	\$0.00
06/23/26	TF--4600--0460049100	TillID: 11619 Treasurer Fee	\$0.16	\$0.00
06/23/26	TF--6800--0680049100	TillID: 11619 Treasurer Fee	\$2.23	\$0.00
06/23/26	SA--RRWCD--0740049100	TillID: 11619 Treasurer Fee	\$326.70	\$0.00
06/23/26	TF--8000--0800049100	TillID: 11619 Treasurer Fee	\$0.02	\$0.00
06/23/26	TF--6800--0680049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.00
06/23/26	TF--0400--0040049100	TillID: 11619 Treasurer Fee	\$0.01	\$0.00
06/23/26	TF--0200--0020049100	TillID: 11619 Treasurer Fee	\$0.02	\$0.00
06/23/26	SA--WGWM--0730049100	TillID: 11619 Treasurer Fee	\$1.43	\$0.00
06/23/26	TF--8200--0820049100	TillID: 11619 Treasurer Fee	\$0.75	\$0.00
06/23/26	TF--7200--0720049100	TillID: 11619 Treasurer Fee	\$0.31	\$0.00
06/23/26	TF--8000--0800049100	TillID: 11619 Treasurer Fee	\$10.90	\$0.00
06/23/26	TF--0100--0010049100	TillID: 11619 Treasurer Fee	\$90.84	\$0.00
06/23/26	TF--4800--0480049100	TillID: 11619 Treasurer Fee	\$1.11	\$0.00
06/23/26	TF--5500--0550049100	TillID: 11619 Treasurer Fee	\$0.02	\$0.00
06/23/26	TF--7300--0730049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.00
06/23/26	TF--5500--0550049100	TillID: 11619 Treasurer Fee	\$13.31	\$0.00
06/23/26	TF--7300--0730049100	TillID: 11619 Treasurer Fee	\$1.59	\$0.00
06/23/26	TF--8100--0810049100	TillID: 11619 Treasurer Fee	\$0.41	\$0.00
06/19/26	TF--8100--0810049100	TillID: 11608 Treasurer Fee	\$0.01	\$0.00
06/19/26	TF--4800--0480049100	TillID: 11608 Treasurer Fee	\$4.06	\$0.00

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06/19/26	TF--0100--0010049100	TillID: 11608 Treasurer Fee	\$0.52	\$0.00
06/19/26	TF--8000--0800049100	TillID: 11608 Treasurer Fee	\$0.06	\$0.00
06/19/26	TF--8000--0800049100	TillID: 11608 Treasurer Fee	\$3.52	\$0.00
06/19/26	TF--0100--0010049100	TillID: 11608 Treasurer Fee	\$29.36	\$0.00
06/19/26	TF--4900--0490049100	TillID: 11608 Treasurer Fee	\$0.92	\$0.00
06/19/26	TF--7300--0730049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--6800--0680049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--0200--0020049100	TillID: 11608 Treasurer Fee	\$4.45	\$0.00
06/19/26	TF--7200--0720049100	TillID: 11608 Treasurer Fee	\$0.01	\$0.00
06/19/26	TF--8200--0820049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--0500--0050049100	TillID: 11608 Treasurer Fee	\$0.44	\$0.00
06/19/26	TF--5700--0570049100	TillID: 11608 Treasurer Fee	\$4.31	\$0.00
06/19/26	TF--7700--0770049100	TillID: 11608 Treasurer Fee	\$4.37	\$0.00
06/19/26	TF--7500--0750049100	TillID: 11608 Treasurer Fee	\$0.02	\$0.00
06/19/26	TF--8200--0820049100	TillID: 11608 Treasurer Fee	\$0.20	\$0.00
06/19/26	TF--7500--0750049100	TillID: 11608 Treasurer Fee	\$2.25	\$0.00
06/19/26	TF--6700--0670049100	TillID: 11608 Treasurer Fee	\$1.26	\$0.00
06/19/26	TF--5500--0550049100	TillID: 11608 Treasurer Fee	\$0.01	\$0.00
06/19/26	TF--5700--0570049100	TillID: 11608 Treasurer Fee	\$0.09	\$0.00
06/19/26	TF--6700--0670049100	TillID: 11608 Treasurer Fee	\$0.03	\$0.00
06/19/26	TF--7200--0720049100	TillID: 11608 Treasurer Fee	\$0.50	\$0.00
06/19/26	0360032700--FEE	Till: 11608 Distributed on 6/19/2026	\$10.00	\$0.00
06/19/26	TF--0500--0050049100	TillID: 11608 Treasurer Fee	\$0.01	\$0.00
06/19/26	TF--7700--0770049100	TillID: 11608 Treasurer Fee	\$0.09	\$0.00
06/19/26	TF--4800--0480049100	TillID: 11608 Treasurer Fee	\$0.08	\$0.00
06/19/26	TF--0400--0040049100	TillID: 11608 Treasurer Fee	\$0.04	\$0.00
06/19/26	TF--5500--0550049100	TillID: 11608 Treasurer Fee	\$1.17	\$0.00
06/19/26	TF--8500--0850049100	TillID: 11608 Treasurer Fee	\$1.32	\$0.00
06/19/26	TF--0400--0040049100	TillID: 11608 Treasurer Fee	\$2.20	\$0.00
06/19/26	TF--7300--0730049100	TillID: 11608 Treasurer Fee	\$0.14	\$0.00
06/19/26	TF--0200--0020049100	TillID: 11608 Treasurer Fee	\$0.08	\$0.00
06/19/26	TF--8500--0850049100	TillID: 11608 Treasurer Fee	\$0.02	\$0.00
06/19/26	TF--6800--0680049100	TillID: 11608 Treasurer Fee	\$0.22	\$0.00
06/19/26	TF--4900--0490049100	TillID: 11608 Treasurer Fee	\$0.01	\$0.00
06/19/26	0010032510--MISC	Till: 11604 Distributed on 6/19/2026	\$3.44	\$0.00
06/19/26	0010032508--MISC	Till: 11604 Distributed on 6/19/2026	\$1.00	\$0.00

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06/19/26	TF--0500--0050049100	TillID: 11604 Treasurer Fee	\$0.05	\$0.00
06/19/26	TF--7200--0720049100	TillID: 11604 Treasurer Fee	\$0.03	\$0.00
06/19/26	TF--0200--0020049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--0400--0040049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--6700--0670049100	TillID: 11604 Treasurer Fee	\$0.08	\$0.00
06/19/26	0010032502--MISC	Till: 11604 Distributed on 6/19/2026	\$1.30	\$0.00
06/19/26	TF--4600--0460049100	TillID: 11604 Treasurer Fee	\$0.01	\$0.00
06/19/26	TF--7500--0750049100	TillID: 11604 Treasurer Fee	\$0.01	\$0.00
06/19/26	TF--7100--0710049100	TillID: 11604 Treasurer Fee	\$0.01	\$0.00
06/19/26	TF--5700--0570049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--8500--0850049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--0500--0050049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--7200--0720049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--4800--0480049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--0400--0040049100	TillID: 11604 Treasurer Fee	\$0.23	\$0.00
06/19/26	TF--8100--0810049100	TillID: 11604 Treasurer Fee	\$0.07	\$0.00
06/19/26	TF--7700--0770049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--5500--0550049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--4600--0460049100	TillID: 11604 Treasurer Fee	\$0.78	\$0.00
06/19/26	TF--8000--0800049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--6700--0670049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--5700--0570049100	TillID: 11604 Treasurer Fee	\$0.28	\$0.00
06/19/26	TF--8200--0820049100	TillID: 11604 Treasurer Fee	\$0.02	\$0.00
06/19/26	TF--7300--0730049100	TillID: 11604 Treasurer Fee	\$0.01	\$0.00
06/19/26	TF--6500--0650049100	TillID: 11604 Treasurer Fee	\$0.02	\$0.00
06/19/26	TF--4800--0480049100	TillID: 11604 Treasurer Fee	\$0.43	\$0.00
06/19/26	TF--0200--0020049100	TillID: 11604 Treasurer Fee	\$0.46	\$0.00
06/19/26	TF--0100--0010049100	TillID: 11604 Treasurer Fee	\$3.02	\$0.00
06/19/26	TF--8000--0800049100	TillID: 11604 Treasurer Fee	\$0.36	\$0.00
06/19/26	TF--7500--0750049100	TillID: 11604 Treasurer Fee	\$0.52	\$0.00
06/19/26	TF--8100--0810049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--0100--0010049100	TillID: 11604 Treasurer Fee	\$0.03	\$0.00
06/19/26	TF--8500--0850049100	TillID: 11604 Treasurer Fee	\$0.14	\$0.00
06/19/26	TF--5500--0550049100	TillID: 11604 Treasurer Fee	\$0.11	\$0.00
06/19/26	TF--6300--0630049100	TillID: 11604 Treasurer Fee	\$0.22	\$0.00

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06/19/26	TF--7700--0770049100	TillID: 11604 Treasurer Fee	\$0.28	\$0.00
06/19/26	TF--6800--0680049100	TillID: 11604 Treasurer Fee	\$0.02	\$0.00
06/19/26	TF--6300--0630049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/18/26	TF--0100--0010049100	TillID: 11601 Treasurer Fee	\$0.10	\$0.00
06/18/26	TF--6700--0670049100	TillID: 11601 Treasurer Fee	\$0.01	\$0.00
06/18/26	TF--0400--0040049100	TillID: 11601 Treasurer Fee	\$2.37	\$0.00
06/18/26	TF--8000--0800049100	TillID: 11601 Treasurer Fee	\$3.80	\$0.00
06/18/26	TF--7500--0750049100	TillID: 11601 Treasurer Fee	\$8.83	\$0.00
06/18/26	TF--0500--0050049100	TillID: 11601 Treasurer Fee	\$0.47	\$0.00
06/18/26	TF--6800--0680049100	TillID: 11601 Treasurer Fee	\$0.85	\$0.00
06/18/26	TF--0100--0010049100	TillID: 11601 Treasurer Fee	\$31.68	\$0.00
06/18/26	TF--8000--0800049100	TillID: 11601 Treasurer Fee	\$0.01	\$0.00
06/18/26	TF--7700--0770049100	TillID: 11601 Treasurer Fee	\$0.02	\$0.00
06/18/26	TF--7200--0720049100	TillID: 11601 Treasurer Fee	\$0.11	\$0.00
06/18/26	TF--0200--0020049100	TillID: 11601 Treasurer Fee	\$4.80	\$0.00
06/18/26	TF--8200--0820049100	TillID: 11601 Treasurer Fee	\$0.80	\$0.00
06/18/26	TF--8500--0850049100	TillID: 11601 Treasurer Fee	\$1.42	\$0.00
06/18/26	TF--7300--0730049100	TillID: 11601 Treasurer Fee	\$0.55	\$0.00
06/18/26	TF--4600--0460049100	TillID: 11601 Treasurer Fee	\$32.53	\$0.00
06/18/26	TF--5700--0570049100	TillID: 11601 Treasurer Fee	\$0.02	\$0.00
06/18/26	TF--7700--0770049100	TillID: 11601 Treasurer Fee	\$0.99	\$0.00
06/18/26	TF--8500--0850049100	TillID: 11597 Treasurer Fee	\$0.01	\$0.00
06/18/26	TF--4900--0490049100	TillID: 11597 Treasurer Fee	\$3.58	\$0.00
06/18/26	TF--5900--0590049100	TillID: 11597 Treasurer Fee	\$0.93	\$0.00
06/18/26	TF--0500--0050049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.00
06/18/26	TF--6000--0600049100	TillID: 11597 Treasurer Fee	\$0.24	\$0.00
06/18/26	TF--8500--0850049100	TillID: 11597 Treasurer Fee	\$1.56	\$0.00
06/18/26	TF--4600--0460049100	TillID: 11597 Treasurer Fee	\$3.56	\$0.00
06/18/26	TF--0200--0020049100	TillID: 11597 Treasurer Fee	\$0.04	\$0.00
06/18/26	TF--8200--0820049100	TillID: 11597 Treasurer Fee	\$0.01	\$0.00
06/18/26	TF--4500--0450049100	TillID: 11597 Treasurer Fee	\$1.11	\$0.00
06/18/26	TF--6700--0670049100	TillID: 11597 Treasurer Fee	\$0.23	\$0.00
06/18/26	SA--RRWCD--0740049100	TillID: 11597 Treasurer Fee	\$144.90	\$0.00
06/18/26	TF--8000--0800049100	TillID: 11597 Treasurer Fee	\$3.68	\$0.00
06/18/26	TF--5700--0570049100	TillID: 11597 Treasurer Fee	\$0.74	\$0.00
06/18/26	TF--0100--0010049100	TillID: 11597 Treasurer Fee	\$0.28	\$0.00

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06/18/26	TF--0200--0020049100	TillID: 11597 Treasurer Fee	\$5.28	\$0.00
06/18/26	TF--6000--0600049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.00
06/18/26	TF--4800--0480049100	TillID: 11597 Treasurer Fee	\$0.51	\$0.00
06/18/26	SA--WGWM--0730049100	TillID: 11597 Treasurer Fee	\$0.01	\$0.00
06/18/26	TF--7700--0770049100	TillID: 11597 Treasurer Fee	\$0.80	\$0.00
06/18/26	TF--0400--0040049100	TillID: 11597 Treasurer Fee	\$2.61	\$0.00
06/19/26	0070035400--MISC	Till: 11604 Distributed on 6/19/2026	\$51.90	\$0.00
06/18/26	TF--5700--0570049100	TillID: 11601 Treasurer Fee	\$0.97	\$0.00
06/19/26	0070035300--MISC	Till: 11604 Distributed on 6/19/2026	\$200.21	\$0.00
06/18/26	TF--0500--0050049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.00
06/18/26	TF--5500--0550049100	TillID: 11601 Treasurer Fee	\$4.09	\$0.00
06/18/26	TF--6700--0670049100	TillID: 11601 Treasurer Fee	\$0.29	\$0.00
06/18/26	TF--0400--0040049100	TillID: 11601 Treasurer Fee	\$0.01	\$0.00
06/18/26	TF--0200--0020049100	TillID: 11601 Treasurer Fee	\$0.02	\$0.00
06/18/26	TF--4500--0450049100	TillID: 11601 Treasurer Fee	\$0.09	\$0.00
06/18/26	TF--7200--0720049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.00
06/18/26	TF--8500--0850049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.00
06/18/26	TF--4500--0450049100	TillID: 11601 Treasurer Fee	\$4.35	\$0.00
06/19/26	0070035600--MISC	Till: 11604 Distributed on 6/19/2026	\$46.23	\$0.00
06/19/26	0170037305--MISC	Till: 11604 Distributed on 6/19/2026	\$57.91	\$0.00
06/19/26	0120032500--MISC	Till: 11604 Distributed on 6/19/2026	\$0.53	\$0.00
06/19/26	0110036400--MISC	Till: 11604 Distributed on 6/19/2026	\$113.93	\$0.00
06/19/26	0070035500--MISC	Till: 11604 Distributed on 6/19/2026	\$60.22	\$0.00
06/19/26	0160037000--MISC	Till: 11604 Distributed on 6/19/2026	\$101.57	\$0.00
06/19/26	0070035100--MISC	Till: 11604 Distributed on 6/19/2026	\$142.88	\$0.00
06/24/26	TF--4800--0480049100	TillID: 11622 Treasurer Fee	\$7.35	\$0.00
06/24/26	TF--0100--0010049100	TillID: 11622 Treasurer Fee	\$67.76	\$0.00
06/24/26	TF--6500--0650049100	TillID: 11622 Treasurer Fee	\$0.76	\$0.00
06/24/26	TF--5900--0590049100	TillID: 11622 Treasurer Fee	\$1.11	\$0.00
06/24/26	TF--8200--0820049100	TillID: 11622 Treasurer Fee	\$0.01	\$0.00
06/24/26	TF--7300--0730049100	TillID: 11622 Treasurer Fee	\$0.01	\$0.00
06/24/26	TF--4900--0490049100	TillID: 11622 Treasurer Fee	\$0.02	\$0.00
06/24/26	TF--5700--0570049100	TillID: 11622 Treasurer Fee	\$0.09	\$0.00
06/24/26	TF--6600--0660049100	TillID: 11622 Treasurer Fee	\$0.01	\$0.00
06/24/26	TF--6400--0640049100	TillID: 11622 Treasurer Fee	\$0.01	\$0.00

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06/24/26	TF--7700--0770049100	TillID: 11622 Treasurer Fee	\$0.02	\$0.00
06/24/26	TF--8100--0810049100	TillID: 11622 Treasurer Fee	\$0.02	\$0.00
06/24/26	TF--0100--0010049100	TillID: 11622 Treasurer Fee	\$1.15	\$0.00
06/24/26	TF--4800--0480049100	TillID: 11622 Treasurer Fee	\$0.15	\$0.00
06/24/26	SA--AGWM--0710049100	TillID: 11622 Treasurer Fee	\$4.50	\$0.00
06/24/26	TF--0500--0050049100	TillID: 11622 Treasurer Fee	\$1.02	\$0.00
06/24/26	TF--8000--0800049100	TillID: 11622 Treasurer Fee	\$8.13	\$0.00
06/24/26	TF--7100--0710049100	TillID: 11622 Treasurer Fee	\$0.64	\$0.00
06/24/26	TF--8500--0850049100	TillID: 11622 Treasurer Fee	\$3.05	\$0.00
06/24/26	TF--6000--0600049100	TillID: 11622 Treasurer Fee	\$1.40	\$0.00
06/24/26	TF--6800--0680049100	TillID: 11622 Treasurer Fee	\$0.86	\$0.00
06/24/26	TF--6700--0670049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.00
06/24/26	TF--6400--0640049100	TillID: 11622 Treasurer Fee	\$0.56	\$0.00
06/24/26	TF--7700--0770049100	TillID: 11622 Treasurer Fee	\$0.92	\$0.00
06/24/26	TF--6700--0670049100	TillID: 11622 Treasurer Fee	\$0.23	\$0.00
06/24/26	TF--8000--0800049100	TillID: 11622 Treasurer Fee	\$0.14	\$0.00
06/24/26	TF--6300--0630049100	TillID: 11622 Treasurer Fee	\$0.15	\$0.00
06/24/26	TF--0200--0020049100	TillID: 11622 Treasurer Fee	\$0.17	\$0.00
06/24/26	TF--0400--0040049100	TillID: 11622 Treasurer Fee	\$0.09	\$0.00
06/24/26	TF--8500--0850049100	TillID: 11622 Treasurer Fee	\$0.05	\$0.00
06/24/26	TF--6500--0650049100	TillID: 11622 Treasurer Fee	\$0.02	\$0.00
06/24/26	SA--RRWCD--0740049100	TillID: 11622 Treasurer Fee	\$333.90	\$0.00
06/24/26	TF--8100--0810049100	TillID: 11622 Treasurer Fee	\$1.23	\$0.00
06/24/26	TF--0400--0040049100	TillID: 11622 Treasurer Fee	\$5.08	\$0.00
06/24/26	TF--7300--0730049100	TillID: 11622 Treasurer Fee	\$0.39	\$0.00
06/24/26	TF--4900--0490049100	TillID: 11622 Treasurer Fee	\$2.24	\$0.00
06/24/26	TF--6300--0630049100	TillID: 11622 Treasurer Fee	\$7.58	\$0.00
06/24/26	TF--0200--0020049100	TillID: 11622 Treasurer Fee	\$10.27	\$0.00
06/24/26	TF--7500--0750049100	TillID: 11622 Treasurer Fee	\$20.94	\$0.00
06/24/26	TF--7300--0730049100	TillID: 11628 Treasurer Fee	\$0.16	\$0.00
06/24/26	TF--0400--0040049100	TillID: 11628 Treasurer Fee	\$0.58	\$0.00
06/24/26	TF--0200--0020049100	TillID: 11628 Treasurer Fee	\$1.17	\$0.00
06/24/26	TF--0500--0050049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.00
06/24/26	TF--6800--0680049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.00
06/24/26	TF--7500--0750049100	TillID: 11628 Treasurer Fee	\$2.57	\$0.00
06/24/26	TF--0500--0050049100	TillID: 11628 Treasurer Fee	\$0.12	\$0.00

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06/24/26	TF--5500--0550049100	TillID: 11628 Treasurer Fee	\$1.34	\$0.00
06/24/26	TF--7300--0730049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.00
06/24/26	TF--7500--0750049100	TillID: 11628 Treasurer Fee	\$0.05	\$0.00
06/24/26	TF--4600--0460049100	TillID: 11628 Treasurer Fee	\$9.47	\$0.00
06/24/26	TF--8500--0850049100	TillID: 11628 Treasurer Fee	\$0.01	\$0.00
06/24/26	TF--8000--0800049100	TillID: 11628 Treasurer Fee	\$0.02	\$0.00
06/24/26	TF--0100--0010049100	TillID: 11628 Treasurer Fee	\$0.15	\$0.00
06/24/26	TF--8000--0800049100	TillID: 11628 Treasurer Fee	\$0.93	\$0.00
06/24/26	TF--6800--0680049100	TillID: 11628 Treasurer Fee	\$0.25	\$0.00
06/24/26	TF--0400--0040049100	TillID: 11628 Treasurer Fee	\$0.01	\$0.00
06/24/26	TF--5500--0550049100	TillID: 11628 Treasurer Fee	\$0.03	\$0.00
06/24/26	TF--0100--0010049100	TillID: 11628 Treasurer Fee	\$7.73	\$0.00
06/24/26	TF--4600--0460049100	TillID: 11628 Treasurer Fee	\$0.19	\$0.00
06/24/26	TF--0200--0020049100	TillID: 11628 Treasurer Fee	\$0.02	\$0.00
06/24/26	TF--8500--0850049100	TillID: 11628 Treasurer Fee	\$0.35	\$0.00
06/24/26	TF--5500--0550049100	TillID: 11622 Treasurer Fee	\$0.03	\$0.00
06/24/26	TF--7000--0700049100	TillID: 11622 Treasurer Fee	\$0.10	\$0.00
06/24/26	TF--6600--0660049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.00
06/24/26	TF--7500--0750049100	TillID: 11622 Treasurer Fee	\$0.35	\$0.00
06/24/26	SA--SGWM--0700049100	TillID: 11622 Treasurer Fee	\$1.80	\$0.00
06/24/26	TF--5900--0590049100	TillID: 11622 Treasurer Fee	\$0.01	\$0.00
06/24/26	TF--6000--0600049100	TillID: 11622 Treasurer Fee	\$0.01	\$0.00
06/24/26	TF--7100--0710049100	TillID: 11622 Treasurer Fee	\$0.01	\$0.00
06/24/26	TF--0500--0050049100	TillID: 11622 Treasurer Fee	\$0.02	\$0.00
06/24/26	TF--4600--0460049100	TillID: 11622 Treasurer Fee	\$0.20	\$0.00
06/24/26	SA--SGWM--0700049100	TillID: 11622 Treasurer Fee	\$0.02	\$0.00
06/24/26	TF--7000--0700049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.00
06/24/26	TF--7200--0720049100	TillID: 11622 Treasurer Fee	\$0.01	\$0.00
06/24/26	SA--AGWM--0710049100	TillID: 11622 Treasurer Fee	\$0.09	\$0.00
06/24/26	TF--4600--0460049100	TillID: 11622 Treasurer Fee	\$12.86	\$0.00
06/24/26	TF--5500--0550049100	TillID: 11622 Treasurer Fee	\$1.78	\$0.00
06/24/26	TF--6800--0680049100	TillID: 11622 Treasurer Fee	\$0.01	\$0.00
06/24/26	TF--8200--0820049100	TillID: 11622 Treasurer Fee	\$0.69	\$0.00
06/24/26	TF--7200--0720049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.00
06/24/26	TF--5700--0570049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.00

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06/24/26	SA--RRWCD--0740049100	TillID: 11622 Treasurer Fee	\$5.51	\$0.00
06/25/26	TF--0200--0020049100	TillID: 11629 Treasurer Fee	\$0.17	\$0.00
06/25/26	TF--8200--0820049100	TillID: 11629 Treasurer Fee	\$0.15	\$0.00
06/25/26	TF--8500--0850049100	TillID: 11629 Treasurer Fee	\$0.05	\$0.00
06/25/26	TF--4500--0450049100	TillID: 11629 Treasurer Fee	\$0.45	\$0.00
06/25/26	TF--6700--0670049100	TillID: 11629 Treasurer Fee	\$5.29	\$0.00
06/25/26	TF--6300--0630049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.00
06/25/26	TF--8200--0820049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.00
06/25/26	0110036500--MISC	Till: 11633 Distributed on 6/25/2026	\$1.10	\$0.00
06/25/26	0050031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.32	\$0.00
06/25/26	0480031311--MISC	Till: 11633 Distributed on 6/25/2026	\$3.85	\$0.00
06/25/26	0700031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.26	\$0.00
06/25/26	0670031311--MISC	Till: 11633 Distributed on 6/25/2026	\$1.19	\$0.00
06/25/26	0020031311--MISC	Till: 11633 Distributed on 6/25/2026	\$3.24	\$0.00
06/25/26	TF--0500--0050049100	TillID: 11629 Treasurer Fee	\$1.68	\$0.00
06/25/26	TF--4900--0490049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.00
06/25/26	TF--0100--0010049100	TillID: 11629 Treasurer Fee	\$112.42	\$0.00
06/25/26	TF--7700--0770049100	TillID: 11629 Treasurer Fee	\$0.19	\$0.00
06/25/26	TF--6700--0670049100	TillID: 11629 Treasurer Fee	\$0.05	\$0.00
06/25/26	TF--4800--0480049100	TillID: 11629 Treasurer Fee	\$0.08	\$0.00
06/25/26	TF--0200--0020049100	TillID: 11629 Treasurer Fee	\$17.04	\$0.00
06/25/26	TF--0500--0050049100	TillID: 11629 Treasurer Fee	\$0.02	\$0.00
06/25/26	TF--8000--0800049100	TillID: 11629 Treasurer Fee	\$0.09	\$0.00
06/25/26	TF--6800--0680049100	TillID: 11629 Treasurer Fee	\$0.01	\$0.00
06/25/26	TF--4500--0450049100	TillID: 11629 Treasurer Fee	\$24.75	\$0.00
06/25/26	TF--7200--0720049100	TillID: 11629 Treasurer Fee	\$2.10	\$0.00
06/25/26	TF--4800--0480049100	TillID: 11629 Treasurer Fee	\$11.83	\$0.00
06/25/26	TF--6500--0650049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.00
06/25/26	TF--0100--0010049100	TillID: 11629 Treasurer Fee	\$1.15	\$0.00
06/25/26	TF--4900--0490049100	TillID: 11629 Treasurer Fee	\$0.17	\$0.00
06/25/26	TF--7700--0770049100	TillID: 11629 Treasurer Fee	\$18.32	\$0.00
06/25/26	TF--7100--0710049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.00
06/25/26	TF--4600--0460049100	TillID: 11629 Treasurer Fee	\$0.20	\$0.00
06/25/26	TF--7500--0750049100	TillID: 11629 Treasurer Fee	\$0.06	\$0.00
06/25/26	TF--4600--0460049100	TillID: 11629 Treasurer Fee	\$19.94	\$0.00
06/25/26	TF--5700--0570049100	TillID: 11629 Treasurer Fee	\$16.08	\$0.00

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06/25/26	TF--0400--0040049100	TillID: 11629 Treasurer Fee	\$0.09	\$0.00
06/25/26	TF--6800--0680049100	TillID: 11629 Treasurer Fee	\$0.56	\$0.00
06/25/26	TF--7500--0750049100	TillID: 11629 Treasurer Fee	\$5.87	\$0.00
06/25/26	TF--0400--0040049100	TillID: 11629 Treasurer Fee	\$8.42	\$0.00
06/25/26	TF--8000--0800049100	TillID: 11629 Treasurer Fee	\$10.85	\$0.00
06/25/26	TF--8500--0850049100	TillID: 11629 Treasurer Fee	\$5.05	\$0.00
06/25/26	TF--5500--0550049100	TillID: 11629 Treasurer Fee	\$2.90	\$0.00
06/25/26	TF--7200--0720049100	TillID: 11629 Treasurer Fee	\$0.02	\$0.00
06/25/26	TF--7300--0730049100	TillID: 11629 Treasurer Fee	\$0.36	\$0.00
06/25/26	TF--5700--0570049100	TillID: 11629 Treasurer Fee	\$0.16	\$0.00
06/25/26	TF--8100--0810049100	TillID: 11629 Treasurer Fee	\$1.31	\$0.00
06/25/26	TF--6300--0630049100	TillID: 11629 Treasurer Fee	\$0.03	\$0.00
06/25/26	TF--5500--0550049100	TillID: 11629 Treasurer Fee	\$0.03	\$0.00
06/25/26	TF--7300--0730049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--6800--0680049100	TillID: 11636 Treasurer Fee	\$0.35	\$0.00
06/26/26	0020031201--MISC	Till: 11636 Distributed on 6/26/2026	\$0.31	\$0.00
06/26/26	0010031600--MISC	Till: 11636 Distributed on 6/26/2026	\$3.89	\$0.00
06/26/26	0110036200--MISC	Till: 11636 Distributed on 6/26/2026	\$75.56	\$0.00
06/26/26	TF--0500--0050049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--5500--0550049100	TillID: 11639 Treasurer Fee	\$0.37	\$0.00
06/26/26	TF--7300--0730049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--4600--0460049100	TillID: 11639 Treasurer Fee	\$2.59	\$0.00
06/26/26	TF--0500--0050049100	TillID: 11639 Treasurer Fee	\$0.03	\$0.00
06/26/26	TF--0200--0020049100	TillID: 11639 Treasurer Fee	\$0.32	\$0.00
06/26/26	TF--0400--0040049100	TillID: 11639 Treasurer Fee	\$0.16	\$0.00
06/26/26	TF--7500--0750049100	TillID: 11639 Treasurer Fee	\$0.70	\$0.00
06/26/26	TF--8500--0850049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--6800--0680049100	TillID: 11639 Treasurer Fee	\$0.07	\$0.00
06/26/26	TF--7300--0730049100	TillID: 11639 Treasurer Fee	\$0.04	\$0.00
06/26/26	TF--6800--0680049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--0400--0040049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--4600--0460049100	TillID: 11639 Treasurer Fee	\$0.03	\$0.00
06/26/26	TF--5500--0550049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--8500--0850049100	TillID: 11639 Treasurer Fee	\$0.09	\$0.00
06/26/26	TF--7500--0750049100	TillID: 11639 Treasurer Fee	\$0.01	\$0.00

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06/26/26	TF--0200--0020049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--0100--0010049100	TillID: 11639 Treasurer Fee	\$2.11	\$0.00
06/26/26	TF--8000--0800049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--8000--0800049100	TillID: 11639 Treasurer Fee	\$0.25	\$0.00
06/26/26	TF--0100--0010049100	TillID: 11639 Treasurer Fee	\$0.02	\$0.00
06/26/26	0010031900--MISC	Till: 11639 Distributed on 6/26/2026	\$5.50	\$0.00
06/26/26	0170037305--MISC	Till: 11639 Distributed on 6/26/2026	\$428.75	\$0.00
06/26/26	0010031902--MISC	Till: 11639 Distributed on 6/26/2026	\$48.50	\$0.00
06/25/26	TF--0200--0020049100	TillID: 11633 Treasurer Fee	\$9.25	\$0.00
06/25/26	TF--0400--0040049100	TillID: 11633 Treasurer Fee	\$4.57	\$0.00
06/25/26	TF--0500--0050049100	TillID: 11633 Treasurer Fee	\$0.91	\$0.00
06/25/26	TF--0500--0050049100	TillID: 11633 Treasurer Fee	\$0.01	\$0.00
06/25/26	TF--4600--0460049100	TillID: 11633 Treasurer Fee	\$74.75	\$0.00
06/25/26	TF--8000--0800049100	TillID: 11633 Treasurer Fee	\$7.33	\$0.00
06/25/26	TF--5500--0550049100	TillID: 11633 Treasurer Fee	\$9.54	\$0.00
06/25/26	TF--7500--0750049100	TillID: 11633 Treasurer Fee	\$20.29	\$0.00
06/25/26	TF--8200--0820049100	TillID: 11633 Treasurer Fee	\$1.60	\$0.00
06/25/26	TF--4600--0460049100	TillID: 11633 Treasurer Fee	\$0.75	\$0.00
06/25/26	TF--0400--0040049100	TillID: 11633 Treasurer Fee	\$0.05	\$0.00
06/25/26	TF--7300--0730049100	TillID: 11633 Treasurer Fee	\$0.01	\$0.00
06/25/26	TF--5500--0550049100	TillID: 11633 Treasurer Fee	\$0.10	\$0.00
06/25/26	TF--0100--0010049100	TillID: 11633 Treasurer Fee	\$0.61	\$0.00
06/25/26	TF--0200--0020049100	TillID: 11633 Treasurer Fee	\$0.09	\$0.00
06/25/26	0770031311--MISC	Till: 11633 Distributed on 6/25/2026	\$4.14	\$0.00
06/25/26	0010031311--MISC	Till: 11633 Distributed on 6/25/2026	\$21.39	\$0.00
06/25/26	0570031311--MISC	Till: 11633 Distributed on 6/25/2026	\$4.50	\$0.00
06/25/26	0850031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.96	\$0.00
06/25/26	0810031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.64	\$0.00
06/25/26	0800031311--MISC	Till: 11633 Distributed on 6/25/2026	\$2.57	\$0.00
06/25/26	TF--8500--0850049100	TillID: 11633 Treasurer Fee	\$0.03	\$0.00
06/25/26	TF--8000--0800049100	TillID: 11633 Treasurer Fee	\$0.07	\$0.00
06/25/26	0040031311--MISC	Till: 11633 Distributed on 6/25/2026	\$1.60	\$0.00
06/25/26	TF--0100--0010049100	TillID: 11633 Treasurer Fee	\$61.05	\$0.00
06/25/26	TF--7500--0750049100	TillID: 11633 Treasurer Fee	\$0.20	\$0.00
06/25/26	TF--8200--0820049100	TillID: 11633 Treasurer Fee	\$0.02	\$0.00
06/25/26	TF--6800--0680049100	TillID: 11633 Treasurer Fee	\$0.02	\$0.00

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06/25/26	TF--8500--0850049100	TillID: 11633 Treasurer Fee	\$2.74	\$0.00
06/25/26	TF--6800--0680049100	TillID: 11633 Treasurer Fee	\$1.95	\$0.00
06/25/26	TF--7300--0730049100	TillID: 11633 Treasurer Fee	\$1.26	\$0.00
06/30/26	0110036703--MISC	Till: 11649 Distributed on 6/30/2026	\$2.38	\$0.00
06/30/26	0120032500--MISC	Till: 11649 Distributed on 6/30/2026	\$0.10	\$0.00
06/30/26	0360032700--FEE	Till: 11649 Distributed on 6/30/2026	\$10.00	\$0.00
06/30/26	0110036500--MISC	Till: 11649 Distributed on 6/30/2026	\$16.13	\$0.00
06/30/26	0010032510--MISC	Till: 11649 Distributed on 6/30/2026	\$2.83	\$0.00
06/26/26	TF--0500--0050049100	TillID: 11636 Treasurer Fee	\$0.17	\$0.00
06/26/26	TF--8200--0820049100	TillID: 11636 Treasurer Fee	\$0.28	\$0.00
06/26/26	TF--8000--0800049100	TillID: 11636 Treasurer Fee	\$1.32	\$0.00
06/26/26	TF--5500--0550049100	TillID: 11636 Treasurer Fee	\$0.01	\$0.00
06/26/26	TF--0100--0010049100	TillID: 11636 Treasurer Fee	\$0.08	\$0.00
06/26/26	TF--4600--0460049100	TillID: 11636 Treasurer Fee	\$12.55	\$0.00
06/26/26	TF--8000--0800049100	TillID: 11636 Treasurer Fee	\$0.01	\$0.00
06/26/26	TF--0400--0040049100	TillID: 11636 Treasurer Fee	\$0.01	\$0.00
06/26/26	TF--7300--0730049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--7500--0750049100	TillID: 11636 Treasurer Fee	\$3.66	\$0.00
06/26/26	TF--8200--0820049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--5500--0550049100	TillID: 11636 Treasurer Fee	\$1.91	\$0.00
06/26/26	TF--8500--0850049100	TillID: 11636 Treasurer Fee	\$0.49	\$0.00
06/26/26	TF--4600--0460049100	TillID: 11636 Treasurer Fee	\$0.08	\$0.00
06/26/26	TF--7500--0750049100	TillID: 11636 Treasurer Fee	\$0.03	\$0.00
06/26/26	TF--0400--0040049100	TillID: 11636 Treasurer Fee	\$0.82	\$0.00
06/26/26	TF--7300--0730049100	TillID: 11636 Treasurer Fee	\$0.23	\$0.00
06/26/26	TF--0500--0050049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--6800--0680049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--4900--0490049100	TillID: 11636 Treasurer Fee	\$0.10	\$0.00
06/26/26	TF--0100--0010049100	TillID: 11636 Treasurer Fee	\$11.00	\$0.00
06/26/26	TF--0200--0020049100	TillID: 11636 Treasurer Fee	\$1.67	\$0.00
06/26/26	TF--0200--0020049100	TillID: 11636 Treasurer Fee	\$0.01	\$0.00
06/26/26	TF--4900--0490049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--8500--0850049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--8100--0810049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--0500--0050049100	TillID: 11649 Treasurer Fee	\$0.04	\$0.00

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06/30/26	TF--0200--0020049100	TillID: 11649 Treasurer Fee	\$0.39	\$0.00
06/30/26	TF--7700--0770049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--7200--0720049100	TillID: 11649 Treasurer Fee	\$0.06	\$0.00
06/30/26	TF--7500--0750049100	TillID: 11649 Treasurer Fee	\$0.02	\$0.00
06/30/26	TF--5700--0570049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--0500--0050049100	TillID: 11648 Treasurer Fee	\$0.64	\$0.00
06/30/26	TF--7300--0730049100	TillID: 11648 Treasurer Fee	\$0.01	\$0.00
06/30/26	TF--7200--0720049100	TillID: 11648 Treasurer Fee	\$0.93	\$0.00
06/30/26	TF--4500--0450049100	TillID: 11648 Treasurer Fee	\$0.03	\$0.00
06/30/26	TF--7200--0720049100	TillID: 11648 Treasurer Fee	\$0.02	\$0.00
06/30/26	TF--5500--0550049100	TillID: 11648 Treasurer Fee	\$0.08	\$0.00
06/30/26	TF--0200--0020049100	TillID: 11649 Treasurer Fee	\$0.01	\$0.00
06/30/26	TF--4500--0450049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--0500--0050049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--0100--0010049100	TillID: 11649 Treasurer Fee	\$0.05	\$0.00
06/30/26	TF--8000--0800049100	TillID: 11649 Treasurer Fee	\$0.31	\$0.00
06/30/26	TF--4700--0470049100	TillID: 11649 Treasurer Fee	\$0.04	\$0.00
06/30/26	TF--4700--0470049100	TillID: 11649 Treasurer Fee	\$1.94	\$0.00
06/30/26	TF--8500--0850049100	TillID: 11649 Treasurer Fee	\$0.12	\$0.00
06/30/26	TF--5700--0570049100	TillID: 11649 Treasurer Fee	\$0.02	\$0.00
06/30/26	TF--5500--0550049100	TillID: 11649 Treasurer Fee	\$0.01	\$0.00
06/30/26	TF--0400--0040049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--7500--0750049100	TillID: 11649 Treasurer Fee	\$0.81	\$0.00
06/30/26	TF--6600--0660049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--0100--0010049100	TillID: 11649 Treasurer Fee	\$2.56	\$0.00
06/30/26	TF--8000--0800049100	TillID: 11649 Treasurer Fee	\$0.01	\$0.00
06/30/26	TF--6700--0670049100	TillID: 11649 Treasurer Fee	\$0.01	\$0.00
06/30/26	TF--0400--0040049100	TillID: 11649 Treasurer Fee	\$0.19	\$0.00
06/30/26	TF--5500--0550049100	TillID: 11649 Treasurer Fee	\$0.37	\$0.00
06/30/26	TF--4500--0450049100	TillID: 11649 Treasurer Fee	\$0.11	\$0.00
06/30/26	TF--7700--0770049100	TillID: 11649 Treasurer Fee	\$0.02	\$0.00
06/30/26	TF--7200--0720049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--8500--0850049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--6600--0660049100	TillID: 11649 Treasurer Fee	\$0.05	\$0.00
06/29/26	0110036500--MISC	Till: 11642 Distributed on 6/30/2026	\$0.78	\$0.00
06/29/26	0360032701--FEE	Till: 11642 Distributed on 6/30/2026	\$15.00	\$0.00

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06/30/26	TF--0500--0050049100	TillID: 11648 Treasurer Fee	\$0.01	\$0.00
06/30/26	TF--5700--0570049100	TillID: 11648 Treasurer Fee	\$8.00	\$0.00
06/30/26	TF--0200--0020049100	TillID: 11648 Treasurer Fee	\$0.10	\$0.00
06/30/26	TF--8500--0850049100	TillID: 11648 Treasurer Fee	\$1.91	\$0.00
06/30/26	TF--5700--0570049100	TillID: 11648 Treasurer Fee	\$0.13	\$0.00
06/30/26	TF--0400--0040049100	TillID: 11648 Treasurer Fee	\$0.05	\$0.00
06/30/26	TF--7700--0770049100	TillID: 11648 Treasurer Fee	\$8.13	\$0.00
06/30/26	TF--4800--0480049100	TillID: 11648 Treasurer Fee	\$0.11	\$0.00
06/30/26	TF--8100--0810049100	TillID: 11648 Treasurer Fee	\$0.95	\$0.00
06/30/26	TF--7500--0750049100	TillID: 11648 Treasurer Fee	\$0.15	\$0.00
06/30/26	TF--8000--0800049100	TillID: 11648 Treasurer Fee	\$5.10	\$0.00
06/30/26	TF--4800--0480049100	TillID: 11648 Treasurer Fee	\$5.72	\$0.00
06/30/26	TF--4600--0460049100	TillID: 11648 Treasurer Fee	\$0.55	\$0.00
06/30/26	TF--4500--0450049100	TillID: 11648 Treasurer Fee	\$8.69	\$0.00
06/30/26	TF--6700--0670049100	TillID: 11648 Treasurer Fee	\$0.04	\$0.00
06/30/26	TF--0100--0010049100	TillID: 11648 Treasurer Fee	\$42.49	\$0.00
06/30/26	TF--7700--0770049100	TillID: 11648 Treasurer Fee	\$0.13	\$0.00
06/30/26	TF--0400--0040049100	TillID: 11648 Treasurer Fee	\$3.18	\$0.00
06/30/26	TF--8500--0850049100	TillID: 11648 Treasurer Fee	\$0.03	\$0.00
06/30/26	TF--6800--0680049100	TillID: 11648 Treasurer Fee	\$0.01	\$0.00
06/30/26	TF--0200--0020049100	TillID: 11648 Treasurer Fee	\$6.44	\$0.00
06/30/26	TF--0100--0010049100	TillID: 11648 Treasurer Fee	\$0.68	\$0.00
06/30/26	TF--8100--0810049100	TillID: 11648 Treasurer Fee	\$0.02	\$0.00
06/30/26	TF--8000--0800049100	TillID: 11648 Treasurer Fee	\$0.08	\$0.00
06/30/26	TF--6700--0670049100	TillID: 11648 Treasurer Fee	\$2.35	\$0.00
06/29/26	TF--6700--0670049100	TillID: 11642 Treasurer Fee	\$5.09	\$0.00
06/29/26	TF--7000--0700049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.00
06/30/26	0450032100--RB	2nd Qtr R&B Apportionment	\$484.91	\$0.00
06/29/26	SA--SGWM--0700049100	TillID: 11642 Treasurer Fee	\$0.15	\$0.00
06/29/26	TF--7700--0770049100	TillID: 11642 Treasurer Fee	\$0.11	\$0.00
06/29/26	TF--4900--0490049100	TillID: 11642 Treasurer Fee	\$4.16	\$0.00
06/29/26	TF--4600--0460049100	TillID: 11642 Treasurer Fee	\$52.26	\$0.00
06/29/26	TF--0200--0020049100	TillID: 11642 Treasurer Fee	\$0.11	\$0.00
06/29/26	TF--8100--0810049100	TillID: 11642 Treasurer Fee	\$0.02	\$0.00
06/29/26	TF--7300--0730049100	TillID: 11642 Treasurer Fee	\$0.92	\$0.00

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06/29/26	SA--SGWM--0700049100	TillID: 11642 Treasurer Fee	\$7.54	\$0.00
06/29/26	TF--8200--0820049100	TillID: 11642 Treasurer Fee	\$0.48	\$0.00
06/29/26	TF--6200--0620049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.00
06/29/26	TF--7500--0750049100	TillID: 11642 Treasurer Fee	\$0.05	\$0.00
06/29/26	TF--0400--0040049100	TillID: 11642 Treasurer Fee	\$0.05	\$0.00
06/29/26	TF--6400--0640049100	TillID: 11642 Treasurer Fee	\$0.01	\$0.00
06/29/26	SA--RRWCD--0740049100	TillID: 11642 Treasurer Fee	\$5.04	\$0.00
06/29/26	TF--7700--0770049100	TillID: 11642 Treasurer Fee	\$17.96	\$0.00
06/29/26	TF--6300--0630049100	TillID: 11642 Treasurer Fee	\$18.84	\$0.00
06/29/26	TF--6500--0650049100	TillID: 11642 Treasurer Fee	\$0.37	\$0.00
06/29/26	TF--7100--0710049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.00
06/29/26	TF--5700--0570049100	TillID: 11642 Treasurer Fee	\$0.08	\$0.00
06/29/26	TF--0100--0010049100	TillID: 11642 Treasurer Fee	\$0.73	\$0.00
06/29/26	TF--5500--0550049100	TillID: 11642 Treasurer Fee	\$14.20	\$0.00
06/29/26	TF--8500--0850049100	TillID: 11642 Treasurer Fee	\$12.31	\$0.00
06/29/26	TF--4600--0460049100	TillID: 11642 Treasurer Fee	\$0.20	\$0.00
06/29/26	TF--5500--0550049100	TillID: 11642 Treasurer Fee	\$0.03	\$0.00
06/29/26	TF--7000--0700049100	TillID: 11642 Treasurer Fee	\$0.22	\$0.00
06/29/26	TF--4800--0480049100	TillID: 11642 Treasurer Fee	\$0.10	\$0.00
06/29/26	TF--0500--0050049100	TillID: 11642 Treasurer Fee	\$4.10	\$0.00
06/29/26	TF--0200--0020049100	TillID: 11642 Treasurer Fee	\$41.51	\$0.00
06/29/26	TF--0100--0010049100	TillID: 11642 Treasurer Fee	\$273.86	\$0.00
06/29/26	TF--8100--0810049100	TillID: 11642 Treasurer Fee	\$4.50	\$0.00
06/29/26	TF--0500--0050049100	TillID: 11642 Treasurer Fee	\$0.01	\$0.00
06/29/26	TF--7200--0720049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.00
06/29/26	TF--5700--0570049100	TillID: 11642 Treasurer Fee	\$4.28	\$0.00
06/29/26	TF--4800--0480049100	TillID: 11642 Treasurer Fee	\$33.59	\$0.00
06/29/26	TF--7500--0750049100	TillID: 11642 Treasurer Fee	\$60.15	\$0.00
06/29/26	TF--6800--0680049100	TillID: 11642 Treasurer Fee	\$4.10	\$0.00
06/29/26	SA--RRWCD--0740049100	TillID: 11642 Treasurer Fee	\$251.99	\$0.00
06/29/26	TF--4700--0470049100	TillID: 11642 Treasurer Fee	\$11.11	\$0.00
06/29/26	TF--6600--0660049100	TillID: 11642 Treasurer Fee	\$0.75	\$0.00
06/29/26	TF--7300--0730049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.00
06/29/26	TF--6800--0680049100	TillID: 11642 Treasurer Fee	\$0.01	\$0.00
06/29/26	TF--7100--0710049100	TillID: 11642 Treasurer Fee	\$2.49	\$0.00
06/29/26	TF--8000--0800049100	TillID: 11642 Treasurer Fee	\$26.44	\$0.00

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06/29/26	TF--7200--0720049100	TillID: 11642 Treasurer Fee	\$1.19	\$0.00
06/29/26	TF--0400--0040049100	TillID: 11642 Treasurer Fee	\$20.52	\$0.00
06/29/26	TF--6400--0640049100	TillID: 11642 Treasurer Fee	\$9.00	\$0.00
06/29/26	TF--8500--0850049100	TillID: 11642 Treasurer Fee	\$0.03	\$0.00
06/29/26	TF--8000--0800049100	TillID: 11642 Treasurer Fee	\$0.09	\$0.00
06/29/26	TF--6700--0670049100	TillID: 11642 Treasurer Fee	\$0.03	\$0.00
06/30/26		Semi-Annual Jan-Jun Treas Fees (036) to General Fund (001)	\$0.00	\$620,064.64
06/30/26		correction tf	\$620,064.64	\$0.00
06/30/26	0470032100--RB	2nd Qtr R&B Apportionment	\$37.87	\$0.00
06/30/26	0460032100--RB	2nd Qtr R&B Apportionment	\$661.88	\$0.00
06/30/26		***Corrected***Semi-Annual Jan-Jun Treas Fees (036) to General Fund (001)	\$0.00	\$620,064.64
06/30/26		***Corrected #2***Semi-Annual Jan-Jun Treas Fees (036) to General Fund (001)	\$0.00	\$900.00
06/03/26	0110036702--MISC	Till: 11512 Distributed on 6/3/2026	\$0.20	\$0.00
06/03/26	0110036500--MISC	Till: 11512 Distributed on 6/3/2026	\$2.35	\$0.00
06/03/26	TF--0500--0050049100	TillID: 11517 Treasurer Fee	\$0.14	\$0.00
06/03/26	TF--8500--0850049100	TillID: 11517 Treasurer Fee	\$0.42	\$0.00
06/03/26	TF--0400--0040049100	TillID: 11517 Treasurer Fee	\$0.69	\$0.00
06/03/26	TF--0200--0020049100	TillID: 11517 Treasurer Fee	\$1.40	\$0.00
06/03/26	TF--4800--0480049100	TillID: 11517 Treasurer Fee	\$1.67	\$0.00
06/03/26	TF--7500--0750049100	TillID: 11517 Treasurer Fee	\$1.20	\$0.00
06/03/26	TF--4800--0480049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.00
06/03/26	TF--7100--0710049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.00
06/03/26	TF--7300--0730049100	TillID: 11512 Treasurer Fee	\$0.69	\$0.00
06/03/26	TF--4900--0490049100	TillID: 11512 Treasurer Fee	\$1.56	\$0.00
06/03/26	TF--5700--0570049100	TillID: 11512 Treasurer Fee	\$201.88	\$0.00
06/03/26	TF--5500--0550049100	TillID: 11512 Treasurer Fee	\$5.34	\$0.00
06/03/26	TF--6600--0660049100	TillID: 11512 Treasurer Fee	\$0.01	\$0.00
06/03/26	TF--0100--0010049100	TillID: 11512 Treasurer Fee	\$1,221.73	\$0.00
06/03/26	TF--8000--0800049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.00
06/03/26	TF--6300--0630049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.00
06/03/26	TF--4600--0460049100	TillID: 11512 Treasurer Fee	\$27.18	\$0.00
06/03/26	SA--RRWCD--0740049100	TillID: 11512 Treasurer Fee	\$117.00	\$0.00
06/03/26	TF--8100--0810049100	TillID: 11512 Treasurer Fee	\$24.42	\$0.00
06/03/26	TF--7200--0720049100	TillID: 11512 Treasurer Fee	\$0.21	\$0.00
06/03/26	TF--0100--0010049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.00

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06/03/26	TF--0200--0020049100	TillID: 11512 Treasurer Fee	\$185.18	\$0.00
06/03/26	TF--0500--0050049100	TillID: 11512 Treasurer Fee	\$18.31	\$0.00
06/03/26	SA--WGWM--0730049100	TillID: 11512 Treasurer Fee	\$0.60	\$0.00
06/03/26	TF--4500--0450049100	TillID: 11512 Treasurer Fee	\$7.38	\$0.00
06/03/26	TF--7500--0750049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.00
06/03/26	TF--7000--0700049100	TillID: 11512 Treasurer Fee	\$14.13	\$0.00
06/03/26	TF--4800--0480049100	TillID: 11512 Treasurer Fee	\$211.96	\$0.00
06/03/26	TF--6800--0680049100	TillID: 11512 Treasurer Fee	\$1.08	\$0.00
06/03/26	TF--6700--0670049100	TillID: 11512 Treasurer Fee	\$66.25	\$0.00
06/03/26	TF--4700--0470049100	TillID: 11512 Treasurer Fee	\$0.50	\$0.00
06/03/26	TF--7700--0770049100	TillID: 11512 Treasurer Fee	\$229.66	\$0.00
06/03/26	TF--8500--0850049100	TillID: 11512 Treasurer Fee	\$54.92	\$0.00
06/03/26	SA--SGWM--0700049100	TillID: 11512 Treasurer Fee	\$1.31	\$0.00
06/03/26	TF--8200--0820049100	TillID: 11512 Treasurer Fee	\$0.34	\$0.00
06/04/26	TF--0400--0040049100	TillID: 11526 Treasurer Fee	\$8.12	\$0.00
06/04/26	TF--6700--0670049100	TillID: 11526 Treasurer Fee	\$2.61	\$0.00
06/03/26	TF--0200--0020049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.00
06/03/26	TF--6300--0630049100	TillID: 11512 Treasurer Fee	\$0.02	\$0.00
06/03/26	TF--7500--0750049100	TillID: 11512 Treasurer Fee	\$11.41	\$0.00
06/03/26	TF--0400--0040049100	TillID: 11512 Treasurer Fee	\$91.53	\$0.00
06/03/26	TF--8000--0800049100	TillID: 11512 Treasurer Fee	\$102.25	\$0.00
06/04/26	TF--0500--0050049100	TillID: 11526 Treasurer Fee	\$1.62	\$0.00
06/04/26	TF--8200--0820049100	TillID: 11526 Treasurer Fee	\$1.15	\$0.00
06/04/26	TF--7700--0770049100	TillID: 11526 Treasurer Fee	\$9.06	\$0.00
06/04/26	TF--8000--0800049100	TillID: 11526 Treasurer Fee	\$13.01	\$0.00
06/04/26	TF--8100--0810049100	TillID: 11526 Treasurer Fee	\$0.75	\$0.00
06/04/26	TF--4500--0450049100	TillID: 11526 Treasurer Fee	\$28.93	\$0.00
06/04/26	TF--7200--0720049100	TillID: 11526 Treasurer Fee	\$0.91	\$0.00
06/04/26	TF--0100--0010049100	TillID: 11526 Treasurer Fee	\$108.37	\$0.00
06/04/26	TF--8500--0850049100	TillID: 11526 Treasurer Fee	\$4.87	\$0.00
06/04/26	TF--4800--0480049100	TillID: 11526 Treasurer Fee	\$2.31	\$0.00
06/04/26	TF--7300--0730049100	TillID: 11526 Treasurer Fee	\$1.27	\$0.00
06/04/26	TF--0200--0020049100	TillID: 11526 Treasurer Fee	\$16.43	\$0.00
06/04/26	TF--0200--0020049100	TillID: 11528 Treasurer Fee	\$1.75	\$0.00
06/04/26	TF--4600--0460049100	TillID: 11528 Treasurer Fee	\$2.93	\$0.00
06/04/26	TF--8500--0850049100	TillID: 11528 Treasurer Fee	\$0.52	\$0.00

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06/04/26	TF--5700--0570049100	TillID: 11526 Treasurer Fee	\$8.93	\$0.00
06/04/26	TF--5500--0550049100	TillID: 11526 Treasurer Fee	\$10.67	\$0.00
06/04/26	TF--7000--0700049100	TillID: 11526 Treasurer Fee	\$0.07	\$0.00
06/04/26	TF--6800--0680049100	TillID: 11526 Treasurer Fee	\$1.97	\$0.00
06/04/26	TF--7500--0750049100	TillID: 11526 Treasurer Fee	\$20.45	\$0.00
06/04/26	TF--4900--0490049100	TillID: 11526 Treasurer Fee	\$1.25	\$0.00
06/04/26	TF--4600--0460049100	TillID: 11526 Treasurer Fee	\$64.16	\$0.00
06/04/26	TF--7500--0750049100	TillID: 11528 Treasurer Fee	\$3.07	\$0.00
06/04/26	TF--6700--0670049100	TillID: 11528 Treasurer Fee	\$0.13	\$0.00
06/04/26	TF--0500--0050049100	TillID: 11528 Treasurer Fee	\$0.17	\$0.00
06/04/26	TF--7300--0730049100	TillID: 11528 Treasurer Fee	\$0.19	\$0.00
06/04/26	TF--7200--0720049100	TillID: 11528 Treasurer Fee	\$0.05	\$0.00
06/04/26	TF--0400--0040049100	TillID: 11528 Treasurer Fee	\$0.86	\$0.00
06/04/26	TF--5500--0550049100	TillID: 11528 Treasurer Fee	\$1.56	\$0.00
06/04/26	TF--8000--0800049100	TillID: 11528 Treasurer Fee	\$1.38	\$0.00
06/04/26	TF--0100--0010049100	TillID: 11528 Treasurer Fee	\$11.53	\$0.00
06/04/26	TF--7700--0770049100	TillID: 11528 Treasurer Fee	\$0.44	\$0.00
06/04/26	TF--4900--0490049100	TillID: 11528 Treasurer Fee	\$0.93	\$0.00
06/04/26	TF--4500--0450049100	TillID: 11528 Treasurer Fee	\$1.96	\$0.00
06/04/26	TF--8200--0820049100	TillID: 11528 Treasurer Fee	\$0.21	\$0.00
06/04/26	TF--6800--0680049100	TillID: 11528 Treasurer Fee	\$0.29	\$0.00
06/04/26	TF--5700--0570049100	TillID: 11528 Treasurer Fee	\$0.44	\$0.00
06/04/26	TF--0500--0050049100	TillID: 11522 Treasurer Fee	\$1.82	\$0.00
06/04/26	TF--4900--0490049100	TillID: 11522 Treasurer Fee	\$0.31	\$0.00
06/04/26	TF--0400--0040049100	TillID: 11522 Treasurer Fee	\$9.09	\$0.00
06/04/26	TF--6700--0670049100	TillID: 11522 Treasurer Fee	\$0.39	\$0.00
06/04/26	TF--8000--0800049100	TillID: 11522 Treasurer Fee	\$14.00	\$0.00
06/04/26	TF--8100--0810049100	TillID: 11522 Treasurer Fee	\$0.21	\$0.00
06/04/26	TF--8500--0850049100	TillID: 11522 Treasurer Fee	\$5.45	\$0.00
06/04/26	TF--5500--0550049100	TillID: 11522 Treasurer Fee	\$17.82	\$0.00
06/04/26	TF--0200--0020049100	TillID: 11522 Treasurer Fee	\$18.39	\$0.00
06/04/26	TF--7200--0720049100	TillID: 11522 Treasurer Fee	\$0.16	\$0.00
06/04/26	TF--8200--0820049100	TillID: 11522 Treasurer Fee	\$2.18	\$0.00
06/04/26	TF--0100--0010049100	TillID: 11522 Treasurer Fee	\$121.35	\$0.00
06/04/26	TF--4800--0480049100	TillID: 11522 Treasurer Fee	\$1.26	\$0.00

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06/04/26	TF--7300--0730049100	TillID: 11522 Treasurer Fee	\$2.36	\$0.00
06/04/26	0010031100--MISC	Till: 11522 Distributed on 6/4/2026	\$1.00	\$0.00
06/04/26	TF--5700--0570049100	TillID: 11522 Treasurer Fee	\$1.18	\$0.00
06/04/26	TF--7700--0770049100	TillID: 11522 Treasurer Fee	\$1.35	\$0.00
06/04/26	TF--4600--0460049100	TillID: 11522 Treasurer Fee	\$137.22	\$0.00
06/04/26	TF--7500--0750049100	TillID: 11522 Treasurer Fee	\$38.00	\$0.00
06/04/26	TF--6800--0680049100	TillID: 11522 Treasurer Fee	\$3.65	\$0.00
06/04/26	SA--CGWM--0720049100	TillID: 11521 Treasurer Fee	\$0.65	\$0.00
06/04/26	TF--7200--0720049100	TillID: 11521 Treasurer Fee	\$1.59	\$0.00
06/04/26	TF--4500--0450049100	TillID: 11521 Treasurer Fee	\$37.50	\$0.00
06/04/26	TF--5500--0550049100	TillID: 11521 Treasurer Fee	\$10.84	\$0.00
06/04/26	TF--4800--0480049100	TillID: 11521 Treasurer Fee	\$3.00	\$0.00
06/04/26	SA--RRWCD--0740049100	TillID: 11521 Treasurer Fee	\$340.65	\$0.00
06/04/26	TF--7500--0750049100	TillID: 11521 Treasurer Fee	\$21.97	\$0.00
06/04/26	TF--0400--0040049100	TillID: 11521 Treasurer Fee	\$9.50	\$0.00
06/04/26	TF--8000--0800049100	TillID: 11521 Treasurer Fee	\$14.17	\$0.00
06/04/26	TF--0100--0010049100	TillID: 11521 Treasurer Fee	\$126.84	\$0.00
06/04/26	TF--6700--0670049100	TillID: 11521 Treasurer Fee	\$3.20	\$0.00
06/04/26	SA--WGWM--0730049100	TillID: 11521 Treasurer Fee	\$0.60	\$0.00
06/04/26	TF--8200--0820049100	TillID: 11521 Treasurer Fee	\$1.98	\$0.00
06/04/26	TF--7300--0730049100	TillID: 11521 Treasurer Fee	\$1.13	\$0.00
06/04/26	0110036500--MISC	Till: 11521 Distributed on 6/4/2026	\$19.34	\$0.00
06/04/26	0110036700--MISC	Till: 11521 Distributed on 6/4/2026	\$13.94	\$0.00
06/04/26	0110036600--MISC	Till: 11521 Distributed on 6/4/2026	\$0.10	\$0.00
06/04/26	0110036702--MISC	Till: 11521 Distributed on 6/4/2026	\$0.40	\$0.00
06/04/26	0360032701--FEE	Till: 11521 Distributed on 6/4/2026	\$5.00	\$0.00
06/04/26	TF--0500--0050049100	TillID: 11521 Treasurer Fee	\$1.90	\$0.00
06/04/26	TF--8500--0850049100	TillID: 11521 Treasurer Fee	\$5.70	\$0.00
06/04/26	TF--0200--0020049100	TillID: 11521 Treasurer Fee	\$19.23	\$0.00
06/04/26	TF--6800--0680049100	TillID: 11521 Treasurer Fee	\$2.11	\$0.00
06/04/26	TF--6600--0660049100	TillID: 11521 Treasurer Fee	\$0.07	\$0.00
06/04/26	TF--8100--0810049100	TillID: 11521 Treasurer Fee	\$0.74	\$0.00
06/04/26	TF--5700--0570049100	TillID: 11521 Treasurer Fee	\$10.39	\$0.00
06/04/26	TF--7700--0770049100	TillID: 11521 Treasurer Fee	\$11.75	\$0.00
06/04/26	TF--4900--0490049100	TillID: 11521 Treasurer Fee	\$9.03	\$0.00
06/01/26	0360032701--FEE	Till: 11505 Distributed on 6/1/2026	\$30.00	\$0.00

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06/01/26	0360032700--FEE	Till: 11505 Distributed on 6/1/2026	\$10.00	\$0.00
06/01/26	0110036500--MISC	Till: 11505 Distributed on 6/1/2026	\$1.68	\$0.00
06/01/26	TF--0400--0040049100	TillID: 11505 Treasurer Fee	\$6.63	\$0.00
06/01/26	TF--6800--0680049100	TillID: 11505 Treasurer Fee	\$0.61	\$0.00
06/01/26	TF--0100--0010049100	TillID: 11505 Treasurer Fee	\$88.53	\$0.00
06/01/26	TF--0200--0020049100	TillID: 11505 Treasurer Fee	\$13.42	\$0.00
06/01/26	TF--4500--0450049100	TillID: 11505 Treasurer Fee	\$6.37	\$0.00
06/01/26	TF--7200--0720049100	TillID: 11505 Treasurer Fee	\$0.01	\$0.00
06/01/26	TF--7200--0720049100	TillID: 11505 Treasurer Fee	\$1.04	\$0.00
06/01/26	TF--0400--0040049100	TillID: 11505 Treasurer Fee	\$0.06	\$0.00
06/01/26	TF--7500--0750049100	TillID: 11505 Treasurer Fee	\$0.05	\$0.00
06/01/26	TF--6800--0680049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--0200--0020049100	TillID: 11505 Treasurer Fee	\$0.12	\$0.00
06/01/26	TF--7000--0700049100	TillID: 11505 Treasurer Fee	\$0.01	\$0.00
06/01/26	TF--8100--0810049100	TillID: 11505 Treasurer Fee	\$0.45	\$0.00
06/01/26	TF--0500--0050049100	TillID: 11505 Treasurer Fee	\$1.33	\$0.00
06/01/26	TF--5700--0570049100	TillID: 11505 Treasurer Fee	\$11.91	\$0.00
06/01/26	TF--5500--0550049100	TillID: 11505 Treasurer Fee	\$0.66	\$0.00
06/01/26	TF--4800--0480049100	TillID: 11505 Treasurer Fee	\$0.13	\$0.00
06/01/26	TF--6700--0670049100	TillID: 11505 Treasurer Fee	\$0.03	\$0.00
06/01/26	TF--8200--0820049100	TillID: 11505 Treasurer Fee	\$0.05	\$0.00
06/01/26	TF--4900--0490049100	TillID: 11505 Treasurer Fee	\$0.20	\$0.00
06/01/26	0010031100--MISC	Till: 11504 Distributed on 6/1/2026	\$3.12	\$0.00
06/01/26	TF--8500--0850049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--0100--0010049100	TillID: 11504 Treasurer Fee	\$9.64	\$0.00
06/01/26	TF--8500--0850049100	TillID: 11504 Treasurer Fee	\$0.43	\$0.00
06/01/26	TF--0200--0020049100	TillID: 11504 Treasurer Fee	\$0.01	\$0.00
06/01/26	TF--0500--0050049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--7300--0730049100	TillID: 11504 Treasurer Fee	\$0.15	\$0.00
06/01/26	TF--4900--0490049100	TillID: 11504 Treasurer Fee	\$0.98	\$0.00
06/01/26	TF--8000--0800049100	TillID: 11504 Treasurer Fee	\$0.01	\$0.00
06/01/26	TF--0100--0010049100	TillID: 11504 Treasurer Fee	\$0.07	\$0.00
06/01/26	TF--8000--0800049100	TillID: 11504 Treasurer Fee	\$1.16	\$0.00
06/01/26	TF--6700--0670049100	TillID: 11504 Treasurer Fee	\$0.14	\$0.00
06/01/26	TF--4500--0450049100	TillID: 11504 Treasurer Fee	\$0.06	\$0.00

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06/01/26	TF--7200--0720049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--0100--0010049100	TillID: 11505 Treasurer Fee	\$0.76	\$0.00
06/01/26	TF--5700--0570049100	TillID: 11505 Treasurer Fee	\$0.10	\$0.00
06/01/26	TF--6400--0640049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--5500--0550049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--4800--0480049100	TillID: 11505 Treasurer Fee	\$13.65	\$0.00
06/01/26	TF--8500--0850049100	TillID: 11505 Treasurer Fee	\$3.98	\$0.00
06/01/26	TF--8200--0820049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--8500--0850049100	TillID: 11505 Treasurer Fee	\$0.03	\$0.00
06/01/26	TF--6300--0630049100	TillID: 11505 Treasurer Fee	\$3.40	\$0.00
06/01/26	TF--0500--0050049100	TillID: 11505 Treasurer Fee	\$0.01	\$0.00
06/01/26	TF--6300--0630049100	TillID: 11505 Treasurer Fee	\$0.03	\$0.00
06/01/26	TF--7700--0770049100	TillID: 11505 Treasurer Fee	\$0.12	\$0.00
06/01/26	TF--6700--0670049100	TillID: 11505 Treasurer Fee	\$3.87	\$0.00
06/01/26	TF--7300--0730049100	TillID: 11505 Treasurer Fee	\$0.08	\$0.00
06/01/26	TF--7500--0750049100	TillID: 11505 Treasurer Fee	\$6.36	\$0.00
06/01/26	TF--8000--0800049100	TillID: 11505 Treasurer Fee	\$0.02	\$0.00
06/01/26	TF--7100--0710049100	TillID: 11505 Treasurer Fee	\$0.58	\$0.00
06/01/26	TF--6400--0640049100	TillID: 11505 Treasurer Fee	\$0.01	\$0.00
06/01/26	TF--7700--0770049100	TillID: 11505 Treasurer Fee	\$13.42	\$0.00
06/01/26	TF--4600--0460049100	TillID: 11505 Treasurer Fee	\$4.55	\$0.00
06/01/26	TF--8000--0800049100	TillID: 11505 Treasurer Fee	\$3.34	\$0.00
06/01/26	TF--8100--0810049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--4900--0490049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--7100--0710049100	TillID: 11505 Treasurer Fee	\$0.01	\$0.00
06/02/26	TF--7500--0750049100	TillID: 11511 Treasurer Fee	\$5.41	\$0.00
06/02/26	TF--6800--0680049100	TillID: 11511 Treasurer Fee	\$0.52	\$0.00
06/02/26	TF--7200--0720049100	TillID: 11511 Treasurer Fee	\$0.02	\$0.00
06/02/26	TF--0500--0050049100	TillID: 11511 Treasurer Fee	\$0.26	\$0.00
06/02/26	TF--4600--0460049100	TillID: 11511 Treasurer Fee	\$9.54	\$0.00
06/02/26	TF--4500--0450049100	TillID: 11511 Treasurer Fee	\$0.68	\$0.00
06/02/26	TF--0200--0020049100	TillID: 11511 Treasurer Fee	\$2.59	\$0.00
06/02/26	TF--5500--0550049100	TillID: 11511 Treasurer Fee	\$2.70	\$0.00
06/02/26	TF--5700--0570049100	TillID: 11511 Treasurer Fee	\$0.13	\$0.00
06/03/26	TF--6700--0670049100	TillID: 11517 Treasurer Fee	\$0.32	\$0.00
06/03/26	TF--0100--0010049100	TillID: 11517 Treasurer Fee	\$9.27	\$0.00

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06/03/26	TF--6400--0640049100	TillID: 11517 Treasurer Fee	\$0.13	\$0.00
06/03/26	TF--7100--0710049100	TillID: 11517 Treasurer Fee	\$0.07	\$0.00
06/03/26	TF--6500--0650049100	TillID: 11517 Treasurer Fee	\$0.03	\$0.00
06/03/26	TF--5700--0570049100	TillID: 11517 Treasurer Fee	\$0.91	\$0.00
06/03/26	TF--7700--0770049100	TillID: 11517 Treasurer Fee	\$1.10	\$0.00
06/03/26	TF--6300--0630049100	TillID: 11517 Treasurer Fee	\$0.85	\$0.00
06/03/26	TF--8100--0810049100	TillID: 11517 Treasurer Fee	\$0.28	\$0.00
06/03/26	TF--8000--0800049100	TillID: 11517 Treasurer Fee	\$1.11	\$0.00
06/03/26	TF--6800--0680049100	TillID: 11517 Treasurer Fee	\$0.07	\$0.00
06/03/26	TF--7200--0720049100	TillID: 11517 Treasurer Fee	\$0.11	\$0.00
06/02/26	TF--7200--0720049100	TillID: 11506 Treasurer Fee	\$0.24	\$0.00
06/02/26	TF--7000--0700049100	TillID: 11506 Treasurer Fee	\$0.01	\$0.00
06/02/26	TF--8500--0850049100	TillID: 11506 Treasurer Fee	\$5.43	\$0.00
06/02/26	TF--4500--0450049100	TillID: 11506 Treasurer Fee	\$9.17	\$0.00
06/02/26	TF--5500--0550049100	TillID: 11506 Treasurer Fee	\$0.24	\$0.00
06/02/26	TF--7500--0750049100	TillID: 11506 Treasurer Fee	\$36.27	\$0.00
06/02/26	TF--0400--0040049100	TillID: 11506 Treasurer Fee	\$9.05	\$0.00
06/02/26	TF--8200--0820049100	TillID: 11506 Treasurer Fee	\$0.05	\$0.00
06/02/26	TF--0100--0010049100	TillID: 11506 Treasurer Fee	\$1.53	\$0.00
06/02/26	TF--0200--0020049100	TillID: 11506 Treasurer Fee	\$18.30	\$0.00
06/02/26	TF--8100--0810049100	TillID: 11506 Treasurer Fee	\$0.03	\$0.00
06/02/26	TF--4800--0480049100	TillID: 11506 Treasurer Fee	\$0.16	\$0.00
06/02/26	TF--4600--0460049100	TillID: 11506 Treasurer Fee	\$1.87	\$0.00
06/02/26	TF--8000--0800049100	TillID: 11506 Treasurer Fee	\$0.18	\$0.00
06/02/26	TF--7700--0770049100	TillID: 11511 Treasurer Fee	\$0.15	\$0.00
06/02/26	TF--6700--0670049100	TillID: 11511 Treasurer Fee	\$0.04	\$0.00
06/02/26	TF--4900--0490049100	TillID: 11511 Treasurer Fee	\$1.16	\$0.00
06/02/26	TF--0100--0010049100	TillID: 11511 Treasurer Fee	\$17.07	\$0.00
06/02/26	TF--8200--0820049100	TillID: 11511 Treasurer Fee	\$0.44	\$0.00
06/02/26	TF--8500--0850049100	TillID: 11511 Treasurer Fee	\$0.77	\$0.00
06/02/26	TF--0400--0040049100	TillID: 11511 Treasurer Fee	\$1.28	\$0.00
06/02/26	TF--7300--0730049100	TillID: 11511 Treasurer Fee	\$0.34	\$0.00
06/02/26	TF--8000--0800049100	TillID: 11511 Treasurer Fee	\$2.05	\$0.00
06/02/26	TF--0500--0050049100	TillID: 11506 Treasurer Fee	\$1.81	\$0.00
06/02/26	TF--7500--0750049100	TillID: 11506 Treasurer Fee	\$0.51	\$0.00

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06/02/26	TF--7300--0730049100	TillID: 11506 Treasurer Fee	\$0.03	\$0.00
06/02/26	TF--0100--0010049100	TillID: 11506 Treasurer Fee	\$120.76	\$0.00
06/02/26	TF--6800--0680049100	TillID: 11506 Treasurer Fee	\$3.49	\$0.00
06/02/26	TF--6700--0670049100	TillID: 11506 Treasurer Fee	\$0.65	\$0.00
06/02/26	TF--0500--0050049100	TillID: 11506 Treasurer Fee	\$0.02	\$0.00
06/02/26	TF--5700--0570049100	TillID: 11506 Treasurer Fee	\$2.20	\$0.00
06/02/26	TF--7700--0770049100	TillID: 11506 Treasurer Fee	\$2.25	\$0.00
06/02/26	TF--8500--0850049100	TillID: 11506 Treasurer Fee	\$0.07	\$0.00
06/02/26	TF--6800--0680049100	TillID: 11506 Treasurer Fee	\$0.05	\$0.00
06/02/26	TF--5500--0550049100	TillID: 11506 Treasurer Fee	\$17.59	\$0.00
06/02/26	TF--8000--0800049100	TillID: 11506 Treasurer Fee	\$14.50	\$0.00
06/02/26	TF--0400--0040049100	TillID: 11506 Treasurer Fee	\$0.11	\$0.00
06/02/26	TF--0200--0020049100	TillID: 11506 Treasurer Fee	\$0.23	\$0.00
06/02/26	TF--8200--0820049100	TillID: 11506 Treasurer Fee	\$2.85	\$0.00
06/02/26	TF--4600--0460049100	TillID: 11506 Treasurer Fee	\$133.60	\$0.00
06/02/26	TF--7300--0730049100	TillID: 11506 Treasurer Fee	\$2.26	\$0.00
06/01/26	TF--0400--0040049100	TillID: 11504 Treasurer Fee	\$0.72	\$0.00
06/01/26	TF--7200--0720049100	TillID: 11504 Treasurer Fee	\$0.06	\$0.00
06/01/26	TF--7700--0770049100	TillID: 11504 Treasurer Fee	\$0.01	\$0.00
06/01/26	TF--0400--0040049100	TillID: 11504 Treasurer Fee	\$0.01	\$0.00
06/01/26	TF--6800--0680049100	TillID: 11504 Treasurer Fee	\$0.23	\$0.00
06/01/26	TF--7500--0750049100	TillID: 11504 Treasurer Fee	\$2.38	\$0.00
06/01/26	TF--0200--0020049100	TillID: 11504 Treasurer Fee	\$1.46	\$0.00
06/01/26	TF--5700--0570049100	TillID: 11504 Treasurer Fee	\$0.47	\$0.00
06/01/26	TF--0500--0050049100	TillID: 11504 Treasurer Fee	\$0.14	\$0.00
06/01/26	TF--6700--0670049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--5500--0550049100	TillID: 11504 Treasurer Fee	\$1.24	\$0.00
06/01/26	TF--5700--0570049100	TillID: 11504 Treasurer Fee	\$0.01	\$0.00
06/01/26	TF--7700--0770049100	TillID: 11504 Treasurer Fee	\$0.48	\$0.00
06/01/26	TF--4500--0450049100	TillID: 11504 Treasurer Fee	\$2.12	\$0.00
06/09/26	0360032701--FEE	Till: 11543 Distributed on 6/9/2026	\$5.00	\$0.00
06/09/26	TF--8100--0810049100	TillID: 11545 Treasurer Fee	\$18.04	\$0.00
06/09/26	TF--0100--0010049100	TillID: 11545 Treasurer Fee	\$2,105.61	\$0.00
06/09/26	TF--7000--0700049100	TillID: 11545 Treasurer Fee	\$0.66	\$0.00
06/09/26	TF--5700--0570049100	TillID: 11545 Treasurer Fee	\$166.50	\$0.00
06/09/26	TF--6300--0630049100	TillID: 11545 Treasurer Fee	\$11.69	\$0.00

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06/09/26	TF--6500--0650049100	TillID: 11545 Treasurer Fee	\$0.70	\$0.00
06/09/26	TF--7300--0730049100	TillID: 11545 Treasurer Fee	\$21.74	\$0.00
06/09/26	TF--7200--0720049100	TillID: 11545 Treasurer Fee	\$20.06	\$0.00
06/09/26	TF--0500--0050049100	TillID: 11545 Treasurer Fee	\$31.53	\$0.00
06/09/26	TF--0400--0040049100	TillID: 11545 Treasurer Fee	\$157.75	\$0.00
06/09/26	TF--7700--0770049100	TillID: 11545 Treasurer Fee	\$176.50	\$0.00
06/09/26	TF--6400--0640049100	TillID: 11545 Treasurer Fee	\$5.75	\$0.00
06/09/26	TF--4600--0460049100	TillID: 11545 Treasurer Fee	\$955.65	\$0.00
06/09/26	TF--8200--0820049100	TillID: 11545 Treasurer Fee	\$16.62	\$0.00
06/09/26	TF--6800--0680049100	TillID: 11545 Treasurer Fee	\$34.48	\$0.00
06/09/26	TF--6600--0660049100	TillID: 11545 Treasurer Fee	\$1.76	\$0.00
06/09/26	TF--4900--0490049100	TillID: 11545 Treasurer Fee	\$40.89	\$0.00
06/09/26	TF--5500--0550049100	TillID: 11545 Treasurer Fee	\$197.33	\$0.00
06/09/26	TF--4500--0450049100	TillID: 11545 Treasurer Fee	\$382.41	\$0.00
06/09/26	TF--8500--0850049100	TillID: 11545 Treasurer Fee	\$94.62	\$0.00
06/09/26	TF--4800--0480049100	TillID: 11545 Treasurer Fee	\$93.43	\$0.00
06/09/26	TF--4700--0470049100	TillID: 11545 Treasurer Fee	\$38.79	\$0.00
06/08/26	TF--7500--0750049100	TillID: 11535 Treasurer Fee	\$22.47	\$0.00
06/08/26	TF--8000--0800049100	TillID: 11535 Treasurer Fee	\$17.55	\$0.00
06/08/26	TF--4600--0460049100	TillID: 11535 Treasurer Fee	\$0.16	\$0.00
06/08/26	TF--7500--0750049100	TillID: 11535 Treasurer Fee	\$0.11	\$0.00
06/08/26	TF--6800--0680049100	TillID: 11535 Treasurer Fee	\$1.95	\$0.00
06/08/26	TF--5500--0550049100	TillID: 11535 Treasurer Fee	\$0.05	\$0.00
06/09/26	TF--0200--0020049100	TillID: 11545 Treasurer Fee	\$319.16	\$0.00
06/09/26	TF--5200--0520049100	TillID: 11545 Treasurer Fee	\$0.10	\$0.00
06/09/26	SA--YWEDFEE-- 0460033409	Till: 11545 Distributed on 6/9/2026	\$13.31	\$0.00
06/09/26	TF--8000--0800049100	TillID: 11545 Treasurer Fee	\$252.76	\$0.00
06/09/26	TF--5100--0510049100	TillID: 11545 Treasurer Fee	\$1.57	\$0.00
06/09/26	TF--8400--0840049100	TillID: 11545 Treasurer Fee	\$0.55	\$0.00
06/09/26	TF--7100--0710049100	TillID: 11545 Treasurer Fee	\$1.47	\$0.00
06/09/26	TF--6700--0670049100	TillID: 11545 Treasurer Fee	\$50.37	\$0.00
06/09/26	TF--5900--0590049100	TillID: 11545 Treasurer Fee	\$0.69	\$0.00
06/09/26	TF--7500--0750049100	TillID: 11545 Treasurer Fee	\$396.51	\$0.00
06/09/26	SA--SGWM--0700049100	TillID: 11545 Treasurer Fee	\$0.90	\$0.00
06/09/26	TF--6000--0600049100	TillID: 11543 Treasurer Fee	\$0.78	\$0.00

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06/09/26	TF--5900--0590049100	TillID: 11543 Treasurer Fee	\$2.13	\$0.00
06/09/26	TF--6400--0640049100	TillID: 11543 Treasurer Fee	\$49.78	\$0.00
06/09/26	TF--5100--0510049100	TillID: 11543 Treasurer Fee	\$3.73	\$0.00
06/09/26	TF--6600--0660049100	TillID: 11543 Treasurer Fee	\$3.01	\$0.00
06/09/26	0010030500--MISC	Till: 11543 Distributed on 6/9/2026	\$6.65	\$0.00
06/09/26	0170037305--MISC	Till: 11543 Distributed on 6/9/2026	\$27.38	\$0.00
06/09/26	0110036500--MISC	Till: 11543 Distributed on 6/9/2026	\$1.37	\$0.00
06/09/26	SA--CGWM--0720049100	TillID: 11543 Treasurer Fee	\$0.45	\$0.00
06/09/26	TF--8100--0810049100	TillID: 11543 Treasurer Fee	\$14.87	\$0.00
06/09/26	TF--8200--0820049100	TillID: 11543 Treasurer Fee	\$1.07	\$0.00
06/09/26	TF--6300--0630049100	TillID: 11543 Treasurer Fee	\$16.46	\$0.00
06/09/26	SA--RRWCD--0740049100	TillID: 11543 Treasurer Fee	\$89.10	\$0.00
06/09/26	TF--4600--0460049100	TillID: 11543 Treasurer Fee	\$129.84	\$0.00
06/09/26	TF--0500--0050049100	TillID: 11543 Treasurer Fee	\$45.74	\$0.00
06/09/26	TF--4500--0450049100	TillID: 11543 Treasurer Fee	\$19.88	\$0.00
06/09/26	TF--0400--0040049100	TillID: 11543 Treasurer Fee	\$228.72	\$0.00
06/09/26	TF--7200--0720049100	TillID: 11543 Treasurer Fee	\$26.98	\$0.00
06/09/26	TF--7100--0710049100	TillID: 11543 Treasurer Fee	\$9.75	\$0.00
06/09/26	TF--0100--0010049100	TillID: 11543 Treasurer Fee	\$3,052.97	\$0.00
06/09/26	TF--8500--0850049100	TillID: 11543 Treasurer Fee	\$137.23	\$0.00
06/09/26	TF--6700--0670049100	TillID: 11543 Treasurer Fee	\$110.75	\$0.00
06/09/26	TF--7300--0730049100	TillID: 11543 Treasurer Fee	\$16.53	\$0.00
06/09/26	TF--7000--0700049100	TillID: 11543 Treasurer Fee	\$5.04	\$0.00
06/09/26	TF--5200--0520049100	TillID: 11543 Treasurer Fee	\$0.23	\$0.00
06/09/26	TF--4900--0490049100	TillID: 11543 Treasurer Fee	\$108.59	\$0.00
06/09/26	TF--8000--0800049100	TillID: 11543 Treasurer Fee	\$86.35	\$0.00
06/09/26	TF--0200--0020049100	TillID: 11543 Treasurer Fee	\$462.75	\$0.00
06/09/26	TF--5700--0570049100	TillID: 11543 Treasurer Fee	\$284.34	\$0.00
06/09/26	TF--7700--0770049100	TillID: 11543 Treasurer Fee	\$397.02	\$0.00
06/09/26	TF--4800--0480049100	TillID: 11543 Treasurer Fee	\$379.23	\$0.00
06/09/26	TF--5500--0550049100	TillID: 11543 Treasurer Fee	\$139.24	\$0.00
06/09/26	TF--7500--0750049100	TillID: 11543 Treasurer Fee	\$332.40	\$0.00
06/09/26	TF--6800--0680049100	TillID: 11543 Treasurer Fee	\$27.70	\$0.00
06/10/26	0360032701--FEE	Till: 11550 Distributed on 6/10/2026	\$10.00	\$0.00
06/10/26	TF--8500--0850049100	TillID: 11550 Treasurer Fee	\$1.77	\$0.00
06/10/26	TF--6600--0660049100	TillID: 11550 Treasurer Fee	\$0.08	\$0.00

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06/10/26	TF--5900--0590049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	0110036500--MISC	Till: 11550 Distributed on 6/10/2026	\$0.53	\$0.00
06/09/26	TF--6500--0650049100	TillID: 11543 Treasurer Fee	\$0.42	\$0.00
06/10/26		Piacente/Shandy Deed Fee	\$300.00	\$0.00
06/10/26	TF--0500--0050049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--0100--0010049100	TillID: 11550 Treasurer Fee	\$0.03	\$0.00
06/10/26	TF--5100--0510049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--4800--0480049100	TillID: 11550 Treasurer Fee	\$1.08	\$0.00
06/10/26	TF--4500--0450049100	TillID: 11550 Treasurer Fee	\$2.93	\$0.00
06/10/26	TF--4700--0470049100	TillID: 11550 Treasurer Fee	\$0.02	\$0.00
06/10/26	TF--0400--0040049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--7200--0720049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--5100--0510049100	TillID: 11550 Treasurer Fee	\$0.02	\$0.00
06/10/26	TF--5500--0550049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--0100--0010049100	TillID: 11550 Treasurer Fee	\$39.31	\$0.00
06/10/26	TF--7200--0720049100	TillID: 11550 Treasurer Fee	\$0.24	\$0.00
06/10/26	TF--5200--0520049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--0500--0050049100	TillID: 11550 Treasurer Fee	\$0.59	\$0.00
06/10/26	TF--5500--0550049100	TillID: 11550 Treasurer Fee	\$4.76	\$0.00
06/10/26	TF--6800--0680049100	TillID: 11550 Treasurer Fee	\$0.83	\$0.00
06/10/26	TF--4900--0490049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--5700--0570049100	TillID: 11550 Treasurer Fee	\$1.37	\$0.00
06/10/26	TF--8000--0800049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--7500--0750049100	TillID: 11550 Treasurer Fee	\$9.93	\$0.00
06/10/26	TF--6600--0660049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--4700--0470049100	TillID: 11550 Treasurer Fee	\$2.94	\$0.00
06/10/26	TF--7000--0700049100	TillID: 11550 Treasurer Fee	\$0.03	\$0.00
06/10/26	TF--4600--0460049100	TillID: 11550 Treasurer Fee	\$30.19	\$0.00
06/10/26	TF--4900--0490049100	TillID: 11550 Treasurer Fee	\$0.20	\$0.00
06/10/26	TF--8100--0810049100	TillID: 11550 Treasurer Fee	\$0.18	\$0.00
06/10/26	TF--6700--0670049100	TillID: 11550 Treasurer Fee	\$0.53	\$0.00
06/10/26	TF--8000--0800049100	TillID: 11549 Treasurer Fee	\$0.02	\$0.00
06/10/26	TF--7700--0770049100	TillID: 11549 Treasurer Fee	\$0.04	\$0.00
06/10/26	0360032701--FEE	Till: 11549 Distributed on 6/10/2026	\$5.00	\$0.00
06/10/26	TF--8000--0800049100	TillID: 11550 Treasurer Fee	\$4.72	\$0.00

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06/10/26	TF--0400--0040049100	TillID: 11550 Treasurer Fee	\$2.95	\$0.00
06/10/26	TF--0200--0020049100	TillID: 11550 Treasurer Fee	\$5.96	\$0.00
06/10/26	TF--0200--0020049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--8500--0850049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--7300--0730049100	TillID: 11550 Treasurer Fee	\$0.54	\$0.00
06/10/26	TF--5900--0590049100	TillID: 11550 Treasurer Fee	\$0.33	\$0.00
06/10/26	TF--8200--0820049100	TillID: 11550 Treasurer Fee	\$0.68	\$0.00
06/10/26	TF--7700--0770049100	TillID: 11550 Treasurer Fee	\$1.82	\$0.00
06/10/26	TF--7500--0750049100	TillID: 11550 Treasurer Fee	\$0.01	\$0.00
06/10/26	TF--0500--0050049100	TillID: 11549 Treasurer Fee	\$0.74	\$0.00
06/10/26	TF--4800--0480049100	TillID: 11549 Treasurer Fee	\$0.04	\$0.00
06/10/26	TF--0100--0010049100	TillID: 11549 Treasurer Fee	\$49.24	\$0.00
06/10/26	TF--0400--0040049100	TillID: 11549 Treasurer Fee	\$0.02	\$0.00
06/10/26	TF--7500--0750049100	TillID: 11549 Treasurer Fee	\$2.52	\$0.00
06/10/26	TF--8100--0810049100	TillID: 11549 Treasurer Fee	\$1.25	\$0.00
06/10/26	TF--0500--0050049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--0100--0010049100	TillID: 11549 Treasurer Fee	\$0.20	\$0.00
06/10/26	TF--8100--0810049100	TillID: 11549 Treasurer Fee	\$0.01	\$0.00
06/10/26	TF--7200--0720049100	TillID: 11549 Treasurer Fee	\$1.09	\$0.00
06/10/26	TF--4700--0470049100	TillID: 11549 Treasurer Fee	\$6.04	\$0.00
06/10/26	TF--0400--0040049100	TillID: 11549 Treasurer Fee	\$3.69	\$0.00
06/10/26	TF--5700--0570049100	TillID: 11549 Treasurer Fee	\$7.15	\$0.00
06/10/26	TF--5500--0550049100	TillID: 11549 Treasurer Fee	\$1.31	\$0.00
06/10/26	TF--0200--0020049100	TillID: 11549 Treasurer Fee	\$7.46	\$0.00
06/10/26	TF--8500--0850049100	TillID: 11549 Treasurer Fee	\$2.21	\$0.00
06/10/26	TF--0200--0020049100	TillID: 11549 Treasurer Fee	\$0.03	\$0.00
06/10/26	TF--7200--0720049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--4800--0480049100	TillID: 11549 Treasurer Fee	\$1.12	\$0.00
06/10/26	TF--6600--0660049100	TillID: 11549 Treasurer Fee	\$0.16	\$0.00
06/10/26	TF--6700--0670049100	TillID: 11549 Treasurer Fee	\$0.01	\$0.00
06/10/26	TF--7700--0770049100	TillID: 11549 Treasurer Fee	\$8.06	\$0.00
06/10/26	TF--6700--0670049100	TillID: 11549 Treasurer Fee	\$2.32	\$0.00
06/10/26	TF--8000--0800049100	TillID: 11549 Treasurer Fee	\$5.91	\$0.00
06/05/26	TF--0100--0010049100	TillID: 11530 Treasurer Fee	\$13,688.64	\$0.00
06/05/26	TF--6800--0680049100	TillID: 11530 Treasurer Fee	\$223.39	\$0.00
06/05/26	TF--0500--0050049100	TillID: 11530 Treasurer Fee	\$0.09	\$0.00

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06/05/26	TF--7700--0770049100	TillID: 11530 Treasurer Fee	\$0.09	\$0.00
06/05/26	SA--RRWCD--0740049100	TillID: 11530 Treasurer Fee	\$2,547.45	\$0.00
06/05/26	SA--WGWMM--0730049100	TillID: 11530 Treasurer Fee	\$8.11	\$0.00
06/05/26	TF--6500--0650049100	TillID: 11530 Treasurer Fee	\$0.17	\$0.00
06/05/26	SA--CGWM--0720049100	TillID: 11530 Treasurer Fee	\$0.04	\$0.00
06/05/26	TF--4800--0480049100	TillID: 11530 Treasurer Fee	\$0.06	\$0.00
06/05/26	0170037305--MISC	Till: 11530 Distributed on 6/5/2026	\$60.05	\$0.00
06/05/26	0110036500--MISC	Till: 11530 Distributed on 6/5/2026	\$0.25	\$0.00
06/05/26	0110036100--MISC	Till: 11530 Distributed on 6/5/2026	\$55.61	\$0.00
06/05/26	0020033600--MISC	Till: 11530 Distributed on 6/5/2026	\$10.50	\$0.00
06/05/26	0010030700--MISC	Till: 11530 Distributed on 6/5/2026	\$3.00	\$0.00
06/05/26	0010031200--MISC	Till: 11530 Distributed on 6/5/2026	\$10.00	\$0.00
06/05/26	0010031500--MISC	Till: 11530 Distributed on 6/5/2026	\$1.00	\$0.00
06/05/26	TF--0400--0040049100	TillID: 11530 Treasurer Fee	\$0.45	\$0.00
06/05/26	TF--4500--0450049100	TillID: 11530 Treasurer Fee	\$0.13	\$0.00
06/05/26	TF--0200--0020049100	TillID: 11530 Treasurer Fee	\$0.90	\$0.00
06/05/26	TF--8000--0800049100	TillID: 11530 Treasurer Fee	\$68.08	\$0.00
06/05/26	TF--7300--0730049100	TillID: 11530 Treasurer Fee	\$0.10	\$0.00
06/05/26	SA--RRWCD--0740049100	TillID: 11530 Treasurer Fee	\$49.15	\$0.00
06/05/26	TF--4900--0490049100	TillID: 11530 Treasurer Fee	\$1,124.38	\$0.00
06/05/26	TF--8200--0820049100	TillID: 11530 Treasurer Fee	\$0.16	\$0.00
06/05/26	TF--4900--0490049100	TillID: 11530 Treasurer Fee	\$0.75	\$0.00
06/05/26	TF--8100--0810049100	TillID: 11530 Treasurer Fee	\$0.02	\$0.00
06/05/26	TF--5700--0570049100	TillID: 11530 Treasurer Fee	\$0.08	\$0.00
06/05/26	TF--6700--0670049100	TillID: 11530 Treasurer Fee	\$0.03	\$0.00
06/05/26	TF--4500--0450049100	TillID: 11530 Treasurer Fee	\$56.44	\$0.00
06/05/26	TF--5700--0570049100	TillID: 11530 Treasurer Fee	\$889.59	\$0.00
06/05/26	TF--5500--0550049100	TillID: 11530 Treasurer Fee	\$1,294.56	\$0.00
06/05/26	TF--0500--0050049100	TillID: 11530 Treasurer Fee	\$205.10	\$0.00
06/05/26	TF--6700--0670049100	TillID: 11530 Treasurer Fee	\$256.67	\$0.00
06/05/26	TF--7200--0720049100	TillID: 11530 Treasurer Fee	\$137.59	\$0.00
06/05/26	TF--6600--0660049100	TillID: 11530 Treasurer Fee	\$43.04	\$0.00
06/05/26	SA--WGWMM--0730049100	TillID: 11530 Treasurer Fee	\$0.16	\$0.00
06/05/26	TF--7500--0750049100	TillID: 11530 Treasurer Fee	\$1.82	\$0.00
06/05/26	TF--6800--0680049100	TillID: 11530 Treasurer Fee	\$0.15	\$0.00

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06/05/26	TF--7200--0720049100	TillID: 11530 Treasurer Fee	\$0.02	\$0.00
06/05/26	TF--8200--0820049100	TillID: 11530 Treasurer Fee	\$13.65	\$0.00
06/05/26	TF--7500--0750049100	TillID: 11530 Treasurer Fee	\$2,800.33	\$0.00
06/05/26	TF--6300--0630049100	TillID: 11530 Treasurer Fee	\$3.46	\$0.00
06/05/26	SA--SGWM--0700049100	TillID: 11530 Treasurer Fee	\$0.10	\$0.00
06/05/26	TF--7000--0700049100	TillID: 11530 Treasurer Fee	\$0.01	\$0.00
06/05/26	SA--SGWM--0700049100	TillID: 11530 Treasurer Fee	\$5.18	\$0.00
06/05/26	TF--0400--0040049100	TillID: 11530 Treasurer Fee	\$1,025.52	\$0.00
06/05/26	TF--0200--0020049100	TillID: 11530 Treasurer Fee	\$2,074.83	\$0.00
06/08/26	0010031902--MISC	Till: 11539 Distributed on 6/8/2026	\$76.60	\$0.00
06/05/26	TF--0100--0010049100	TillID: 11530 Treasurer Fee	\$5.95	\$0.00
06/05/26	TF--8500--0850049100	TillID: 11530 Treasurer Fee	\$0.27	\$0.00
06/05/26	TF--8000--0800049100	TillID: 11530 Treasurer Fee	\$0.71	\$0.00
06/05/26	TF--7700--0770049100	TillID: 11530 Treasurer Fee	\$1,017.79	\$0.00
06/05/26	TF--7300--0730049100	TillID: 11530 Treasurer Fee	\$147.26	\$0.00
06/05/26	TF--7100--0710049100	TillID: 11530 Treasurer Fee	\$5.36	\$0.00
06/05/26	SA--CGWM--0720049100	TillID: 11530 Treasurer Fee	\$2.21	\$0.00
06/05/26	TF--8100--0810049100	TillID: 11530 Treasurer Fee	\$3.05	\$0.00
06/05/26	TF--4600--0460049100	TillID: 11530 Treasurer Fee	\$219.86	\$0.00
06/05/26	TF--8500--0850049100	TillID: 11530 Treasurer Fee	\$615.31	\$0.00
06/05/26	TF--7000--0700049100	TillID: 11530 Treasurer Fee	\$0.28	\$0.00
06/05/26	TF--6600--0660049100	TillID: 11530 Treasurer Fee	\$0.01	\$0.00
06/05/26	TF--4800--0480049100	TillID: 11530 Treasurer Fee	\$936.94	\$0.00
06/05/26	TF--5500--0550049100	TillID: 11530 Treasurer Fee	\$0.85	\$0.00
06/08/26	TF--0500--0050049100	TillID: 11535 Treasurer Fee	\$2.82	\$0.00
06/08/26	TF--5700--0570049100	TillID: 11535 Treasurer Fee	\$0.08	\$0.00
06/08/26	TF--8500--0850049100	TillID: 11535 Treasurer Fee	\$0.04	\$0.00
06/08/26	TF--8000--0800049100	TillID: 11535 Treasurer Fee	\$0.09	\$0.00
06/08/26	TF--6600--0660049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.00
06/08/26	TF--8200--0820049100	TillID: 11535 Treasurer Fee	\$0.60	\$0.00
06/08/26	TF--6700--0670049100	TillID: 11535 Treasurer Fee	\$6.74	\$0.00
06/08/26	TF--0200--0020049100	TillID: 11535 Treasurer Fee	\$28.55	\$0.00
06/08/26	TF--0400--0040049100	TillID: 11535 Treasurer Fee	\$14.11	\$0.00
06/08/26	TF--0100--0010049100	TillID: 11535 Treasurer Fee	\$188.35	\$0.00
06/08/26	TF--7700--0770049100	TillID: 11535 Treasurer Fee	\$23.35	\$0.00
06/08/26	TF--0400--0040049100	TillID: 11535 Treasurer Fee	\$0.06	\$0.00

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06/08/26	TF--4500--0450049100	TillID: 11535 Treasurer Fee	\$0.07	\$0.00
06/08/26	SA--WGWM--0730049100	TillID: 11535 Treasurer Fee	\$1.20	\$0.00
06/08/26	TF--0200--0020049100	TillID: 11535 Treasurer Fee	\$0.12	\$0.00
06/08/26	TF--8100--0810049100	TillID: 11535 Treasurer Fee	\$1.76	\$0.00
06/08/26	TF--0500--0050049100	TillID: 11535 Treasurer Fee	\$0.01	\$0.00
06/08/26	SA--RRWCD--0740049100	TillID: 11535 Treasurer Fee	\$2.25	\$0.00
06/08/26	SA--RRWCD--0740049100	TillID: 11535 Treasurer Fee	\$112.50	\$0.00
06/08/26	TF--8200--0820049100	TillID: 11535 Treasurer Fee	\$0.01	\$0.00
06/08/26	TF--4900--0490049100	TillID: 11535 Treasurer Fee	\$0.03	\$0.00
06/08/26	TF--7300--0730049100	TillID: 11535 Treasurer Fee	\$1.21	\$0.00
06/08/26	TF--7100--0710049100	TillID: 11535 Treasurer Fee	\$1.10	\$0.00
06/08/26	TF--7300--0730049100	TillID: 11535 Treasurer Fee	\$0.01	\$0.00
06/08/26	TF--6800--0680049100	TillID: 11535 Treasurer Fee	\$0.01	\$0.00
06/08/26	TF--4600--0460049100	TillID: 11535 Treasurer Fee	\$58.35	\$0.00
06/08/26	TF--5500--0550049100	TillID: 11535 Treasurer Fee	\$10.37	\$0.00
06/08/26	TF--6400--0640049100	TillID: 11535 Treasurer Fee	\$8.70	\$0.00
06/08/26	TF--7700--0770049100	TillID: 11535 Treasurer Fee	\$0.09	\$0.00
06/08/26	TF--6700--0670049100	TillID: 11535 Treasurer Fee	\$0.03	\$0.00
06/08/26	TF--6500--0650049100	TillID: 11535 Treasurer Fee	\$0.05	\$0.00
06/08/26	TF--0100--0010049100	TillID: 11535 Treasurer Fee	\$0.79	\$0.00
06/08/26	TF--5700--0570049100	TillID: 11535 Treasurer Fee	\$10.27	\$0.00
06/08/26	TF--4800--0480049100	TillID: 11535 Treasurer Fee	\$0.07	\$0.00
06/08/26	TF--4800--0480049100	TillID: 11535 Treasurer Fee	\$18.65	\$0.00
06/08/26	TF--7200--0720049100	TillID: 11535 Treasurer Fee	\$1.34	\$0.00
06/08/26	TF--6300--0630049100	TillID: 11535 Treasurer Fee	\$0.90	\$0.00
06/08/26	SA--WGWM--0730049100	TillID: 11535 Treasurer Fee	\$0.02	\$0.00
06/08/26	TF--4500--0450049100	TillID: 11535 Treasurer Fee	\$18.01	\$0.00
06/08/26	TF--8500--0850049100	TillID: 11535 Treasurer Fee	\$8.47	\$0.00
06/08/26	TF--4700--0470049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.00
06/08/26	TF--4700--0470049100	TillID: 11535 Treasurer Fee	\$2.23	\$0.00
06/08/26	TF--4900--0490049100	TillID: 11535 Treasurer Fee	\$1.78	\$0.00
06/08/26	TF--6600--0660049100	TillID: 11535 Treasurer Fee	\$0.09	\$0.00
06/08/26	TF--7200--0720049100	TillID: 11535 Treasurer Fee	\$0.01	\$0.00
06/08/26	TF--8100--0810049100	TillID: 11535 Treasurer Fee	\$0.01	\$0.00
06/08/26	0360032701--FEE	Till: 11535 Distributed on 6/8/2026	\$5.00	\$0.00

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06/08/26	0110036703--MISC	Till: 11535 Distributed on 6/8/2026	\$0.42	\$0.00
06/08/26	0010031902--MISC	Till: 11535 Distributed on 6/8/2026	\$1.00	\$0.00
06/08/26	TF--6300--0630049100	TillID: 11539 Treasurer Fee	\$12.78	\$0.00
06/08/26	TF--6500--0650049100	TillID: 11539 Treasurer Fee	\$0.98	\$0.00
06/08/26	TF--5100--0510049100	TillID: 11539 Treasurer Fee	\$0.44	\$0.00
06/08/26	TF--6400--0640049100	TillID: 11539 Treasurer Fee	\$0.06	\$0.00
06/08/26	TF--5200--0520049100	TillID: 11539 Treasurer Fee	\$0.03	\$0.00
06/08/26	TF--4900--0490049100	TillID: 11539 Treasurer Fee	\$25.82	\$0.00
06/08/26	TF--4500--0450049100	TillID: 11539 Treasurer Fee	\$4.98	\$0.00
06/08/26	0010030501--MISC	Till: 11539 Distributed on 6/8/2026	\$0.30	\$0.00
06/08/26	TF--6700--0670049100	TillID: 11539 Treasurer Fee	\$1.74	\$0.00
06/08/26	TF--8000--0800049100	TillID: 11539 Treasurer Fee	\$8.01	\$0.00
06/08/26	TF--0100--0010049100	TillID: 11539 Treasurer Fee	\$287.69	\$0.00
06/08/26	TF--4800--0480049100	TillID: 11539 Treasurer Fee	\$15.58	\$0.00
06/08/26	TF--5700--0570049100	TillID: 11539 Treasurer Fee	\$5.27	\$0.00
06/08/26	TF--0400--0040049100	TillID: 11539 Treasurer Fee	\$21.55	\$0.00
06/08/26	TF--7700--0770049100	TillID: 11539 Treasurer Fee	\$6.11	\$0.00
06/08/26	TF--8500--0850049100	TillID: 11539 Treasurer Fee	\$12.93	\$0.00
06/08/26	TF--0200--0020049100	TillID: 11539 Treasurer Fee	\$43.61	\$0.00
06/08/26	TF--0500--0050049100	TillID: 11539 Treasurer Fee	\$4.31	\$0.00
06/08/26	TF--7200--0720049100	TillID: 11539 Treasurer Fee	\$1.53	\$0.00
06/08/26	TF--6800--0680049100	TillID: 11539 Treasurer Fee	\$6.52	\$0.00
06/08/26	TF--7500--0750049100	TillID: 11539 Treasurer Fee	\$85.11	\$0.00
06/08/26	TF--8200--0820049100	TillID: 11539 Treasurer Fee	\$0.69	\$0.00
06/08/26	TF--5500--0550049100	TillID: 11539 Treasurer Fee	\$30.12	\$0.00
06/08/26	SA--CGWM--0720049100	TillID: 11539 Treasurer Fee	\$1.08	\$0.00
06/08/26	TF--7300--0730049100	TillID: 11539 Treasurer Fee	\$3.25	\$0.00
06/08/26	TF--8100--0810049100	TillID: 11539 Treasurer Fee	\$0.22	\$0.00
06/08/26	SA--RRWCD--0740049100	TillID: 11539 Treasurer Fee	\$198.00	\$0.00
06/08/26	TF--4600--0460049100	TillID: 11539 Treasurer Fee	\$4.79	\$0.00
06/08/26	TF--7100--0710049100	TillID: 11539 Treasurer Fee	\$0.97	\$0.00
06/08/26	TF--6600--0660049100	TillID: 11539 Treasurer Fee	\$0.12	\$0.00
06/16/26	0360032700--FEE	Till: 11581 Distributed on 6/16/2026	\$10.00	\$0.00
06/16/26	0360032701--FEE	Till: 11581 Distributed on 6/16/2026	\$20.00	\$0.00
06/16/26	0010031100--MISC	Till: 11581 Distributed on 6/16/2026	\$2.00	\$0.00
06/16/26	0010030502--MISC	Till: 11581 Distributed on 6/16/2026	\$1.12	\$0.00

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Date	Template Code	Comments	Debits	Credits
06/16/26	TF--0100--0010049100	TillID: 11581 Treasurer Fee	\$0.14	\$0.00
06/16/26	TF--7200--0720049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.00
06/16/26	TF--5700--0570049100	TillID: 11581 Treasurer Fee	\$0.03	\$0.00
06/16/26	TF--5100--0510049100	TillID: 11581 Treasurer Fee	\$0.36	\$0.00
06/16/26	TF--6600--0660049100	TillID: 11581 Treasurer Fee	\$3.03	\$0.00
06/16/26	TF--5900--0590049100	TillID: 11581 Treasurer Fee	\$51.06	\$0.00
06/16/26	TF--7000--0700049100	TillID: 11581 Treasurer Fee	\$25.21	\$0.00
06/16/26	TF--0500--0050049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.00
06/16/26	TF--4800--0480049100	TillID: 11581 Treasurer Fee	\$407.33	\$0.00
06/16/26	TF--7300--0730049100	TillID: 11581 Treasurer Fee	\$3.75	\$0.00
06/16/26	TF--8500--0850049100	TillID: 11581 Treasurer Fee	\$123.63	\$0.00
06/16/26	TF--7700--0770049100	TillID: 11581 Treasurer Fee	\$467.21	\$0.00
06/16/26	TF--6700--0670049100	TillID: 11581 Treasurer Fee	\$134.55	\$0.00
06/16/26	TF--8100--0810049100	TillID: 11581 Treasurer Fee	\$2.40	\$0.00
06/16/26	TF--0200--0020049100	TillID: 11581 Treasurer Fee	\$416.88	\$0.00
06/16/26	TF--4600--0460049100	TillID: 11581 Treasurer Fee	\$128.98	\$0.00
06/16/26	TF--5500--0550049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.00
06/16/26	TF--5500--0550049100	TillID: 11581 Treasurer Fee	\$51.01	\$0.00
06/16/26	TF--8200--0820049100	TillID: 11581 Treasurer Fee	\$3.14	\$0.00
06/16/26	TF--4900--0490049100	TillID: 11581 Treasurer Fee	\$29.49	\$0.00
06/16/26	TF--5700--0570049100	TillID: 11581 Treasurer Fee	\$335.46	\$0.00
06/16/26	TF--0400--0040049100	TillID: 11581 Treasurer Fee	\$0.01	\$0.00
06/16/26	TF--6500--0650049100	TillID: 11581 Treasurer Fee	\$0.26	\$0.00
06/16/26	SA--AGWM--0710049100	TillID: 11581 Treasurer Fee	\$1.29	\$0.00
06/16/26	TF--0200--0020049100	TillID: 11581 Treasurer Fee	\$0.02	\$0.00
06/16/26	TF--7500--0750049100	TillID: 11581 Treasurer Fee	\$111.24	\$0.00
06/16/26	TF--6800--0680049100	TillID: 11581 Treasurer Fee	\$5.74	\$0.00
06/16/26	TF--8000--0800049100	TillID: 11581 Treasurer Fee	\$47.11	\$0.00
06/16/26	TF--7200--0720049100	TillID: 11581 Treasurer Fee	\$8.87	\$0.00
06/16/26	TF--6700--0670049100	TillID: 11581 Treasurer Fee	\$0.01	\$0.00
06/16/26	TF--4500--0450049100	TillID: 11581 Treasurer Fee	\$137.77	\$0.00
06/16/26	TF--0400--0040049100	TillID: 11581 Treasurer Fee	\$206.05	\$0.00
06/16/26	TF--0100--0010049100	TillID: 11581 Treasurer Fee	\$2,750.36	\$0.00
06/16/26	TF--6400--0640049100	TillID: 11581 Treasurer Fee	\$7.55	\$0.00
06/16/26	TF--7700--0770049100	TillID: 11581 Treasurer Fee	\$0.03	\$0.00

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GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits
06/16/26	TF--4500--0450049100	TillID: 11581 Treasurer Fee	\$0.12	\$0.00
06/16/26	TF--6300--0630049100	TillID: 11581 Treasurer Fee	\$1.91	\$0.00
06/16/26	TF--0500--0050049100	TillID: 11581 Treasurer Fee	\$41.21	\$0.00
06/16/26	TF--6000--0600049100	TillID: 11581 Treasurer Fee	\$0.02	\$0.00
06/16/26	TF--7500--0750049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.00
06/16/26	TF--8000--0800049100	TillID: 11581 Treasurer Fee	\$0.02	\$0.00
06/16/26	TF--5200--0520049100	TillID: 11581 Treasurer Fee	\$0.02	\$0.00
06/16/26	TF--8500--0850049100	TillID: 11581 Treasurer Fee	\$0.01	\$0.00
06/16/26	TF--7100--0710049100	TillID: 11581 Treasurer Fee	\$1.04	\$0.00
06/17/26	TF--4800--0480049100	TillID: 11593 Treasurer Fee	\$0.01	\$0.00
06/17/26	TF--6700--0670049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--5500--0550049100	TillID: 11593 Treasurer Fee	\$0.01	\$0.00
06/17/26	TF--0400--0040049100	TillID: 11593 Treasurer Fee	\$0.01	\$0.00
06/17/26	TF--8500--0850049100	TillID: 11593 Treasurer Fee	\$0.20	\$0.00
06/17/26	TF--7100--0710049100	TillID: 11593 Treasurer Fee	\$0.03	\$0.00
06/17/26	TF--7200--0720049100	TillID: 11593 Treasurer Fee	\$0.05	\$0.00
06/17/26	TF--5500--0550049100	TillID: 11593 Treasurer Fee	\$0.42	\$0.00
06/17/26	TF--6400--0640049100	TillID: 11593 Treasurer Fee	\$0.01	\$0.00
06/17/26	TF--7700--0770049100	TillID: 11593 Treasurer Fee	\$0.01	\$0.00
06/17/26	TF--0100--0010049100	TillID: 11593 Treasurer Fee	\$4.46	\$0.00
06/17/26	TF--6600--0660049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--0500--0050049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--8000--0800049100	TillID: 11593 Treasurer Fee	\$0.01	\$0.00
06/17/26	TF--4800--0480049100	TillID: 11593 Treasurer Fee	\$0.36	\$0.00
06/17/26	TF--6700--0670049100	TillID: 11593 Treasurer Fee	\$0.11	\$0.00
06/17/26	TF--0500--0050049100	TillID: 11593 Treasurer Fee	\$0.07	\$0.00
06/17/26	TF--7100--0710049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--8100--0810049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--6400--0640049100	TillID: 11593 Treasurer Fee	\$0.27	\$0.00
06/17/26	TF--8500--0850049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--4700--0470049100	TillID: 11593 Treasurer Fee	\$1.94	\$0.00
06/17/26	TF--7500--0750049100	TillID: 11593 Treasurer Fee	\$0.81	\$0.00
06/17/26	TF--0400--0040049100	TillID: 11593 Treasurer Fee	\$0.33	\$0.00
06/17/26	TF--6600--0660049100	TillID: 11593 Treasurer Fee	\$0.05	\$0.00
06/17/26	TF--8000--0800049100	TillID: 11593 Treasurer Fee	\$0.54	\$0.00
06/17/26	TF--0200--0020049100	TillID: 11593 Treasurer Fee	\$0.01	\$0.00

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GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits
06/17/26	TF--7200--0720049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--7500--0750049100	TillID: 11593 Treasurer Fee	\$0.02	\$0.00
06/16/26	0360032701--FEE	Till: 11584 Distributed on 6/16/2026	\$5.00	\$0.00
06/15/26	TF--8000--0800049100	TillID: 11569 Treasurer Fee	\$0.41	\$0.00
06/15/26	TF--7500--0750049100	TillID: 11569 Treasurer Fee	\$1.14	\$0.00
06/15/26	TF--0500--0050049100	TillID: 11569 Treasurer Fee	\$0.05	\$0.00
06/15/26	TF--0400--0040049100	TillID: 11569 Treasurer Fee	\$0.26	\$0.00
06/15/26	TF--0200--0020049100	TillID: 11569 Treasurer Fee	\$0.52	\$0.00
06/15/26	TF--4600--0460049100	TillID: 11569 Treasurer Fee	\$4.22	\$0.00
06/15/26	TF--5500--0550049100	TillID: 11569 Treasurer Fee	\$0.60	\$0.00
06/15/26	TF--7300--0730049100	TillID: 11569 Treasurer Fee	\$0.07	\$0.00
06/15/26	TF--6800--0680049100	TillID: 11569 Treasurer Fee	\$0.11	\$0.00
06/16/26	TF--0500--0050049100	TillID: 11584 Treasurer Fee	\$1.61	\$0.00
06/16/26	TF--0400--0040049100	TillID: 11584 Treasurer Fee	\$8.05	\$0.00
06/16/26	TF--0200--0020049100	TillID: 11584 Treasurer Fee	\$16.28	\$0.00
06/16/26	GO_SAD	Till: 11584 Distributed on 6/16/2026	\$10.00	\$0.00
06/16/26	TF--0100--0010049100	TillID: 11584 Treasurer Fee	\$107.39	\$0.00
06/16/26	TF--8500--0850049100	TillID: 11584 Treasurer Fee	\$0.01	\$0.00
06/16/26	TF--0200--0020049100	TillID: 11584 Treasurer Fee	\$0.03	\$0.00
06/16/26	TF--7500--0750049100	TillID: 11584 Treasurer Fee	\$0.07	\$0.00
06/16/26	TF--0100--0010049100	TillID: 11584 Treasurer Fee	\$0.22	\$0.00
06/16/26	TF--6700--0670049100	TillID: 11584 Treasurer Fee	\$2.98	\$0.00
06/16/26	TF--0500--0050049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.00
06/16/26	TF--0400--0040049100	TillID: 11584 Treasurer Fee	\$0.02	\$0.00
06/16/26	TF--7100--0710049100	TillID: 11584 Treasurer Fee	\$0.08	\$0.00
06/16/26	SA--RRWCD--0740049100	TillID: 11584 Treasurer Fee	\$392.30	\$0.00
06/16/26	TF--7200--0720049100	TillID: 11584 Treasurer Fee	\$1.12	\$0.00
06/16/26	TF--8000--0800049100	TillID: 11584 Treasurer Fee	\$12.31	\$0.00
06/16/26	TF--7300--0730049100	TillID: 11584 Treasurer Fee	\$0.90	\$0.00
06/16/26	TF--7000--0700049100	TillID: 11584 Treasurer Fee	\$0.10	\$0.00
06/16/26	TF--6300--0630049100	TillID: 11584 Treasurer Fee	\$0.69	\$0.00
06/16/26	TF--5500--0550049100	TillID: 11584 Treasurer Fee	\$8.46	\$0.00
06/16/26	TF--7500--0750049100	TillID: 11584 Treasurer Fee	\$17.93	\$0.00
06/16/26	TF--6800--0680049100	TillID: 11584 Treasurer Fee	\$0.01	\$0.00
06/16/26	TF--4700--0470049100	TillID: 11584 Treasurer Fee	\$2.69	\$0.00

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Date	Template Code	Comments	Debits	Credits
06/16/26	TF--4800--0480049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.00
06/16/26	TF--6800--0680049100	TillID: 11584 Treasurer Fee	\$1.62	\$0.00
06/16/26	TF--4600--0460049100	TillID: 11584 Treasurer Fee	\$0.04	\$0.00
06/16/26	TF--7700--0770049100	TillID: 11584 Treasurer Fee	\$10.33	\$0.00
06/16/26	SA--CGWM--0720049100	TillID: 11584 Treasurer Fee	\$2.16	\$0.00
06/16/26	TF--6400--0640049100	TillID: 11584 Treasurer Fee	\$0.30	\$0.00
06/16/26	TF--8100--0810049100	TillID: 11584 Treasurer Fee	\$1.55	\$0.00
06/16/26	TF--8200--0820049100	TillID: 11584 Treasurer Fee	\$0.89	\$0.00
06/16/26	TF--8500--0850049100	TillID: 11584 Treasurer Fee	\$4.83	\$0.00
06/16/26	TF--8200--0820049100	TillID: 11584 Treasurer Fee	\$0.01	\$0.00
06/16/26	TF--4900--0490049100	TillID: 11584 Treasurer Fee	\$0.02	\$0.00
06/16/26	TF--6600--0660049100	TillID: 11584 Treasurer Fee	\$0.07	\$0.00
06/16/26	TF--5700--0570049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.00
06/16/26	TF--5700--0570049100	TillID: 11584 Treasurer Fee	\$8.92	\$0.00
06/16/26	TF--4800--0480049100	TillID: 11584 Treasurer Fee	\$10.16	\$0.00
06/16/26	TF--4900--0490049100	TillID: 11584 Treasurer Fee	\$3.51	\$0.00
06/16/26	TF--5500--0550049100	TillID: 11584 Treasurer Fee	\$0.04	\$0.00
06/16/26	TF--7300--0730049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.00
06/16/26	TF--8000--0800049100	TillID: 11584 Treasurer Fee	\$0.03	\$0.00
06/16/26	TF--7700--0770049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.00
06/16/26	TF--4600--0460049100	TillID: 11584 Treasurer Fee	\$26.71	\$0.00
06/18/26	0110036500--MISC	Till: 11597 Distributed on 6/18/2026	\$1.24	\$0.00
06/18/26	0020033300--MISC	Till: 11597 Distributed on 6/18/2026	\$3,244.70	\$0.00
06/18/26	0020038400--MISC	Till: 11597 Distributed on 6/18/2026	\$11.00	\$0.00
06/18/26	TF--4900--0490049100	TillID: 11597 Treasurer Fee	\$0.04	\$0.00
06/18/26	TF--5900--0590049100	TillID: 11597 Treasurer Fee	\$0.01	\$0.00
06/18/26	TF--8000--0800049100	TillID: 11597 Treasurer Fee	\$0.03	\$0.00
06/18/26	TF--5200--0520049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.00
06/18/26	TF--6800--0680049100	TillID: 11597 Treasurer Fee	\$0.01	\$0.00
06/18/26	TF--5100--0510049100	TillID: 11597 Treasurer Fee	\$0.29	\$0.00
06/18/26	TF--6800--0680049100	TillID: 11597 Treasurer Fee	\$0.98	\$0.00
06/18/26	TF--5500--0550049100	TillID: 11597 Treasurer Fee	\$0.03	\$0.00
06/18/26	TF--5500--0550049100	TillID: 11597 Treasurer Fee	\$3.54	\$0.00
06/18/26	TF--5100--0510049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.00
06/18/26	TF--7500--0750049100	TillID: 11597 Treasurer Fee	\$0.09	\$0.00
06/18/26	TF--0500--0050049100	TillID: 11597 Treasurer Fee	\$0.52	\$0.00

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06/18/26	TF--0400--0040049100	TillID: 11597 Treasurer Fee	\$0.02	\$0.00
06/18/26	TF--7300--0730049100	TillID: 11597 Treasurer Fee	\$0.63	\$0.00
06/18/26	TF--7500--0750049100	TillID: 11597 Treasurer Fee	\$10.19	\$0.00
06/18/26	TF--7200--0720049100	TillID: 11597 Treasurer Fee	\$0.09	\$0.00
06/18/26	TF--8100--0810049100	TillID: 11597 Treasurer Fee	\$0.09	\$0.00
06/18/26	TF--0100--0010049100	TillID: 11597 Treasurer Fee	\$34.81	\$0.00
06/18/26	SA--WGWM--0730049100	TillID: 11597 Treasurer Fee	\$0.60	\$0.00
06/18/26	SA--RRWCD--0740049100	TillID: 11597 Treasurer Fee	\$1.45	\$0.00
06/18/26	TF--7300--0730049100	TillID: 11597 Treasurer Fee	\$0.01	\$0.00
06/18/26	TF--4600--0460049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.00
06/18/26	TF--8200--0820049100	TillID: 11597 Treasurer Fee	\$0.83	\$0.00
06/18/26	TF--5200--0520049100	TillID: 11597 Treasurer Fee	\$0.02	\$0.00
06/17/26	TF--8000--0800049100	TillID: 11592 Treasurer Fee	\$3.90	\$0.00
06/18/26	TF--8200--0820049100	TillID: 11602 Treasurer Fee	\$0.00	\$0.01
06/17/26	TF--0500--0050049100	TillID: 11592 Treasurer Fee	\$0.49	\$0.00
06/17/26	TF--5500--0550049100	TillID: 11592 Treasurer Fee	\$5.06	\$0.00
06/17/26	TF--7500--0750049100	TillID: 11592 Treasurer Fee	\$10.80	\$0.00
06/17/26	TF--4900--0490049100	TillID: 11592 Treasurer Fee	\$4.06	\$0.00
06/17/26	TF--4600--0460049100	TillID: 11592 Treasurer Fee	\$3.36	\$0.00
06/17/26	TF--6800--0680049100	TillID: 11592 Treasurer Fee	\$1.04	\$0.00
06/18/26	TF--0500--0050049100	TillID: 11602 Treasurer Fee	\$0.00	\$0.00
06/18/26	TF--0100--0010049100	TillID: 11602 Treasurer Fee	\$0.00	\$0.27
06/18/26	TF--7500--0750049100	TillID: 11602 Treasurer Fee	\$0.00	\$0.09
06/18/26	TF--8000--0800049100	TillID: 11602 Treasurer Fee	\$0.00	\$0.03
06/18/26	TF--8500--0850049100	TillID: 11602 Treasurer Fee	\$0.00	\$0.01
06/18/26	TF--7300--0730049100	TillID: 11602 Treasurer Fee	\$0.00	\$0.01
06/18/26	TF--0400--0040049100	TillID: 11602 Treasurer Fee	\$0.00	\$0.02
06/18/26	TF--4600--0460049100	TillID: 11602 Treasurer Fee	\$0.00	\$0.33
06/18/26	TF--6800--0680049100	TillID: 11602 Treasurer Fee	\$0.00	\$0.01
06/18/26	TF--0200--0020049100	TillID: 11602 Treasurer Fee	\$0.00	\$0.04
06/18/26	TF--5500--0550049100	TillID: 11602 Treasurer Fee	\$0.00	\$0.04
06/17/26	TF--0500--0050049100	TillID: 11591 Treasurer Fee	\$0.48	\$0.00
06/17/26	TF--0400--0040049100	TillID: 11592 Treasurer Fee	\$2.43	\$0.00
06/17/26	TF--7300--0730049100	TillID: 11592 Treasurer Fee	\$0.67	\$0.00
06/17/26	TF--0200--0020049100	TillID: 11592 Treasurer Fee	\$4.92	\$0.00

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06/17/26	TF--8500--0850049100	TillID: 11592 Treasurer Fee	\$1.46	\$0.00
06/17/26	TF--0100--0010049100	TillID: 11592 Treasurer Fee	\$32.49	\$0.00
06/17/26	TF--8200--0820049100	TillID: 11592 Treasurer Fee	\$0.97	\$0.00
06/17/26	TF--0400--0040049100	TillID: 11591 Treasurer Fee	\$2.42	\$0.00
06/17/26	TF--8200--0820049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--7500--0750049100	TillID: 11591 Treasurer Fee	\$8.17	\$0.00
06/17/26	TF--8100--0810049100	TillID: 11591 Treasurer Fee	\$0.15	\$0.00
06/17/26	TF--6800--0680049100	TillID: 11591 Treasurer Fee	\$0.75	\$0.00
06/17/26	TF--7700--0770049100	TillID: 11591 Treasurer Fee	\$0.01	\$0.00
06/17/26	TF--4800--0480049100	TillID: 11591 Treasurer Fee	\$0.01	\$0.00
06/17/26	TF--6400--0640049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--0200--0020049100	TillID: 11591 Treasurer Fee	\$4.89	\$0.00
06/17/26	TF--0100--0010049100	TillID: 11591 Treasurer Fee	\$32.24	\$0.00
06/17/26	TF--0200--0020049100	TillID: 11591 Treasurer Fee	\$0.02	\$0.00
06/17/26	TF--7300--0730049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--6800--0680049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--4700--0470049100	TillID: 11591 Treasurer Fee	\$0.83	\$0.00
06/17/26	0360032701--FEE	Till: 11591 Distributed on 6/17/2026	\$5.00	\$0.00
06/17/26	0110036500--MISC	Till: 11591 Distributed on 6/17/2026	\$1.58	\$0.00
06/17/26	TF--0400--0040049100	TillID: 11591 Treasurer Fee	\$0.01	\$0.00
06/17/26	TF--7200--0720049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--6700--0670049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--6700--0670049100	TillID: 11591 Treasurer Fee	\$0.43	\$0.00
06/17/26	TF--7100--0710049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--6400--0640049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--0500--0050049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--5500--0550049100	TillID: 11591 Treasurer Fee	\$0.01	\$0.00
06/17/26	TF--4900--0490049100	TillID: 11591 Treasurer Fee	\$0.01	\$0.00
06/17/26	TF--8000--0800049100	TillID: 11591 Treasurer Fee	\$0.01	\$0.00
06/17/26	TF--0100--0010049100	TillID: 11591 Treasurer Fee	\$0.11	\$0.00
06/17/26	TF--8000--0800049100	TillID: 11591 Treasurer Fee	\$3.21	\$0.00
06/17/26	TF--6600--0660049100	TillID: 11591 Treasurer Fee	\$0.02	\$0.00
06/17/26	TF--5500--0550049100	TillID: 11591 Treasurer Fee	\$3.80	\$0.00
06/17/26	TF--7300--0730049100	TillID: 11591 Treasurer Fee	\$0.49	\$0.00
06/17/26	TF--8500--0850049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--7200--0720049100	TillID: 11591 Treasurer Fee	\$0.19	\$0.00

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06/17/26	TF--8500--0850049100	TillID: 11591 Treasurer Fee	\$1.45	\$0.00
06/17/26	TF--8200--0820049100	TillID: 11591 Treasurer Fee	\$0.54	\$0.00
06/17/26	TF--4600--0460049100	TillID: 11591 Treasurer Fee	\$24.93	\$0.00
06/17/26	TF--8100--0810049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--4500--0450049100	TillID: 11591 Treasurer Fee	\$2.33	\$0.00
06/17/26	TF--7700--0770049100	TillID: 11591 Treasurer Fee	\$1.48	\$0.00
06/17/26	TF--7500--0750049100	TillID: 11591 Treasurer Fee	\$0.02	\$0.00
06/17/26	TF--4900--0490049100	TillID: 11591 Treasurer Fee	\$0.44	\$0.00
06/17/26	TF--5700--0570049100	TillID: 11591 Treasurer Fee	\$0.01	\$0.00
06/17/26	TF--4800--0480049100	TillID: 11591 Treasurer Fee	\$0.88	\$0.00
06/17/26	TF--5700--0570049100	TillID: 11591 Treasurer Fee	\$1.44	\$0.00
06/17/26	TF--5500--0550049100	TillID: 11594 Treasurer Fee	\$21.28	\$0.00
06/17/26	TF--0500--0050049100	TillID: 11594 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--0400--0040049100	TillID: 11594 Treasurer Fee	\$10.27	\$0.00
06/17/26	TF--4600--0460049100	TillID: 11594 Treasurer Fee	\$121.12	\$0.00
06/17/26	TF--0200--0020049100	TillID: 11594 Treasurer Fee	\$20.77	\$0.00
06/17/26	TF--7500--0750049100	TillID: 11594 Treasurer Fee	\$0.09	\$0.00
06/17/26	TF--8500--0850049100	TillID: 11594 Treasurer Fee	\$6.16	\$0.00
06/17/26	TF--6800--0680049100	TillID: 11594 Treasurer Fee	\$4.38	\$0.00
06/17/26	TF--4900--0490049100	TillID: 11594 Treasurer Fee	\$5.20	\$0.00
06/17/26	TF--0200--0020049100	TillID: 11594 Treasurer Fee	\$0.04	\$0.00
06/17/26	TF--5500--0550049100	TillID: 11594 Treasurer Fee	\$0.04	\$0.00
06/17/26	TF--4600--0460049100	TillID: 11594 Treasurer Fee	\$0.33	\$0.00
06/17/26	TF--0100--0010049100	TillID: 11594 Treasurer Fee	\$0.27	\$0.00
06/17/26	TF--8200--0820049100	TillID: 11594 Treasurer Fee	\$0.01	\$0.00
06/17/26	TF--0500--0050049100	TillID: 11594 Treasurer Fee	\$2.05	\$0.00
06/17/26	TF--8200--0820049100	TillID: 11594 Treasurer Fee	\$1.78	\$0.00
06/17/26	TF--8000--0800049100	TillID: 11594 Treasurer Fee	\$0.03	\$0.00
06/17/26	0360032701--FEE	Till: 11591 Distributed on 6/17/2026	\$5.00	\$0.00
06/17/26	TF--7300--0730049100	TillID: 11594 Treasurer Fee	\$2.83	\$0.00
06/17/26	TF--0400--0040049100	TillID: 11594 Treasurer Fee	\$0.02	\$0.00
06/17/26	TF--7500--0750049100	TillID: 11594 Treasurer Fee	\$45.54	\$0.00
06/17/26	TF--7300--0730049100	TillID: 11594 Treasurer Fee	\$0.01	\$0.00
06/17/26	TF--0100--0010049100	TillID: 11594 Treasurer Fee	\$137.03	\$0.00
06/17/26	TF--8000--0800049100	TillID: 11594 Treasurer Fee	\$11.08	\$0.00

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06/17/26	TF--8500--0850049100	TillID: 11594 Treasurer Fee	\$0.01	\$0.00
06/17/26	TF--6800--0680049100	TillID: 11594 Treasurer Fee	\$0.01	\$0.00
06/17/26	TF--4700--0470049100	TillID: 11593 Treasurer Fee	\$0.04	\$0.00
06/17/26	TF--8100--0810049100	TillID: 11593 Treasurer Fee	\$0.06	\$0.00
06/17/26	TF--7700--0770049100	TillID: 11593 Treasurer Fee	\$0.39	\$0.00
06/17/26	TF--0100--0010049100	TillID: 11593 Treasurer Fee	\$0.09	\$0.00
06/17/26	TF--0200--0020049100	TillID: 11593 Treasurer Fee	\$0.68	\$0.00
06/12/26	TF--5700--0570049100	TillID: 11558 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--5500--0550049100	TillID: 11558 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--4500--0450049100	TillID: 11558 Treasurer Fee	\$18.36	\$0.00
06/12/26	TF--7200--0720049100	TillID: 11558 Treasurer Fee	\$0.63	\$0.00
06/12/26	TF--8500--0850049100	TillID: 11558 Treasurer Fee	\$11.03	\$0.00
06/12/26	0110036500--MISC	Till: 11558 Distributed on 6/12/2026	\$0.60	\$0.00
06/12/26	0110036703--MISC	Till: 11558 Distributed on 6/12/2026	\$0.23	\$0.00
06/12/26	TF--5700--0570049100	TillID: 11558 Treasurer Fee	\$9.41	\$0.00
06/12/26	TF--6700--0670049100	TillID: 11558 Treasurer Fee	\$4.02	\$0.00
06/12/26	TF--0400--0040049100	TillID: 11558 Treasurer Fee	\$18.38	\$0.00
06/12/26	TF--0500--0050049100	TillID: 11558 Treasurer Fee	\$3.67	\$0.00
06/12/26	TF--0200--0020049100	TillID: 11558 Treasurer Fee	\$37.18	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11558 Treasurer Fee	\$245.31	\$0.00
06/12/26	TF--8100--0810049100	TillID: 11558 Treasurer Fee	\$2.07	\$0.00
06/12/26	SA--RRWCD--0740049100	TillID: 11558 Treasurer Fee	\$211.50	\$0.00
06/12/26	TF--4900--0490049100	TillID: 11558 Treasurer Fee	\$5.30	\$0.00
06/12/26	TF--8200--0820049100	TillID: 11558 Treasurer Fee	\$4.80	\$0.00
06/12/26	TF--6800--0680049100	TillID: 11558 Treasurer Fee	\$5.53	\$0.00
06/12/26	TF--7700--0770049100	TillID: 11558 Treasurer Fee	\$13.94	\$0.00
06/12/26	0010030502--MISC	Till: 11558 Distributed on 6/12/2026	\$0.56	\$0.00
06/12/26	0010031100--MISC	Till: 11558 Distributed on 6/12/2026	\$6.00	\$0.00
06/12/26	TF--0500--0050049100	TillID: 11567 Treasurer Fee	\$0.11	\$0.00
06/12/26	TF--4500--0450049100	TillID: 11567 Treasurer Fee	\$3.79	\$0.00
06/12/26	0360032701--FEE	Till: 11558 Distributed on 6/12/2026	\$20.00	\$0.00
06/12/26	TF--4600--0460049100	TillID: 11558 Treasurer Fee	\$161.15	\$0.00
06/12/26	SA--CGWM--0720049100	TillID: 11558 Treasurer Fee	\$0.55	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11558 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--4800--0480049100	TillID: 11558 Treasurer Fee	\$9.58	\$0.00
06/12/26	TF--7500--0750049100	TillID: 11558 Treasurer Fee	\$57.57	\$0.00

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06/12/26	TF--8000--0800049100	TillID: 11558 Treasurer Fee	\$28.78	\$0.00
06/12/26	TF--6400--0640049100	TillID: 11558 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--7700--0770049100	TillID: 11558 Treasurer Fee	\$0.00	\$0.00
06/12/26	SA--WGWM--0730049100	TillID: 11558 Treasurer Fee	\$0.30	\$0.00
06/12/26	TF--6400--0640049100	TillID: 11558 Treasurer Fee	\$2.43	\$0.00
06/12/26	TF--7300--0730049100	TillID: 11558 Treasurer Fee	\$3.38	\$0.00
06/12/26	TF--5900--0590049100	TillID: 11558 Treasurer Fee	\$0.17	\$0.00
06/12/26	SA--SGWM--0700049100	TillID: 11558 Treasurer Fee	\$2.03	\$0.00
06/12/26	TF--6300--0630049100	TillID: 11558 Treasurer Fee	\$0.58	\$0.00
06/12/26	TF--7100--0710049100	TillID: 11558 Treasurer Fee	\$0.33	\$0.00
06/12/26	TF--5500--0550049100	TillID: 11558 Treasurer Fee	\$27.32	\$0.00
06/12/26	TF--7000--0700049100	TillID: 11558 Treasurer Fee	\$0.39	\$0.00
06/12/26	TF--0500--0050049100	TillID: 11565 Treasurer Fee	\$4.96	\$0.00
06/12/26	TF--6700--0670049100	TillID: 11565 Treasurer Fee	\$3.76	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11565 Treasurer Fee	\$330.93	\$0.00
06/12/26	TF--0200--0020049100	TillID: 11565 Treasurer Fee	\$50.16	\$0.00
06/12/26	TF--7700--0770049100	TillID: 11565 Treasurer Fee	\$13.04	\$0.00
06/12/26	SA--RRWCD--0740049100	TillID: 11565 Treasurer Fee	\$610.10	\$0.00
06/12/26	SA--WGWM--0730049100	TillID: 11565 Treasurer Fee	\$2.81	\$0.00
06/12/26	TF--4600--0460049100	TillID: 11565 Treasurer Fee	\$0.37	\$0.00
06/12/26	TF--5500--0550049100	TillID: 11565 Treasurer Fee	\$0.05	\$0.00
06/12/26	TF--8000--0800049100	TillID: 11565 Treasurer Fee	\$0.04	\$0.00
06/12/26	TF--4600--0460049100	TillID: 11565 Treasurer Fee	\$27.56	\$0.00
06/12/26	TF--0400--0040049100	TillID: 11565 Treasurer Fee	\$0.02	\$0.00
06/12/26	TF--8100--0810049100	TillID: 11565 Treasurer Fee	\$1.95	\$0.00
06/12/26	TF--8000--0800049100	TillID: 11565 Treasurer Fee	\$33.05	\$0.00
06/12/26	TF--6800--0680049100	TillID: 11565 Treasurer Fee	\$0.01	\$0.00
06/12/26	TF--8500--0850049100	TillID: 11565 Treasurer Fee	\$14.87	\$0.00
06/12/26	TF--7100--0710049100	TillID: 11565 Treasurer Fee	\$0.08	\$0.00
06/15/26	TF--8500--0850049100	TillID: 11569 Treasurer Fee	\$0.15	\$0.00
06/15/26	TF--0100--0010049100	TillID: 11569 Treasurer Fee	\$3.44	\$0.00
06/15/26	SA--CGWM--0720049100	TillID: 11575 Treasurer Fee	\$1.68	\$0.00
06/15/26	TF--7200--0720049100	TillID: 11575 Treasurer Fee	\$0.01	\$0.00
06/15/26	TF--4500--0450049100	TillID: 11575 Treasurer Fee	\$0.02	\$0.00
06/15/26	TF--7700--0770049100	TillID: 11575 Treasurer Fee	\$121.17	\$0.00

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06/15/26	TF--8500--0850049100	TillID: 11575 Treasurer Fee	\$0.03	\$0.00
06/15/26	SA--RRWCD--0740049100	TillID: 11575 Treasurer Fee	\$700.84	\$0.00
06/15/26	TF--8100--0810049100	TillID: 11575 Treasurer Fee	\$0.01	\$0.00
06/15/26	TF--7300--0730049100	TillID: 11575 Treasurer Fee	\$15.05	\$0.00
06/15/26	TF--0100--0010049100	TillID: 11575 Treasurer Fee	\$0.77	\$0.00
06/15/26	TF--8500--0850049100	TillID: 11575 Treasurer Fee	\$62.76	\$0.00
06/15/26	TF--4900--0490049100	TillID: 11575 Treasurer Fee	\$58.53	\$0.00
06/15/26	TF--8200--0820049100	TillID: 11575 Treasurer Fee	\$11.46	\$0.00
06/15/26	TF--0200--0020049100	TillID: 11575 Treasurer Fee	\$0.12	\$0.00
06/15/26	TF--8000--0800049100	TillID: 11575 Treasurer Fee	\$0.09	\$0.00
06/15/26	TF--0400--0040049100	TillID: 11575 Treasurer Fee	\$0.06	\$0.00
06/15/26	TF--4800--0480049100	TillID: 11575 Treasurer Fee	\$0.07	\$0.00
06/15/26	TF--7500--0750049100	TillID: 11575 Treasurer Fee	\$255.89	\$0.00
06/15/26	TF--0200--0020049100	TillID: 11575 Treasurer Fee	\$211.67	\$0.00
06/15/26	TF--4700--0470049100	TillID: 11575 Treasurer Fee	\$14.73	\$0.00
06/15/26	TF--4600--0460049100	TillID: 11575 Treasurer Fee	\$394.00	\$0.00
06/15/26	TF--4800--0480049100	TillID: 11575 Treasurer Fee	\$59.55	\$0.00
06/15/26	TF--0500--0050049100	TillID: 11575 Treasurer Fee	\$20.92	\$0.00
06/15/26	TF--6000--0600049100	TillID: 11575 Treasurer Fee	\$0.02	\$0.00
06/15/26	TF--5200--0520049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.00
06/15/26	TF--5700--0570049100	TillID: 11575 Treasurer Fee	\$96.31	\$0.00
06/15/26	TF--0100--0010049100	TillID: 11575 Treasurer Fee	\$1,396.45	\$0.00
06/15/26	TF--8000--0800049100	TillID: 11575 Treasurer Fee	\$133.18	\$0.00
06/15/26	TF--6500--0650049100	TillID: 11575 Treasurer Fee	\$0.02	\$0.00
06/15/26	TF--6300--0630049100	TillID: 11575 Treasurer Fee	\$0.22	\$0.00
06/15/26	TF--4900--0490049100	TillID: 11575 Treasurer Fee	\$0.02	\$0.00
06/15/26	SA--WGWMM--0730049100	TillID: 11575 Treasurer Fee	\$1.80	\$0.00
06/15/26	TF--8200--0820049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.00
06/15/26	TF--5100--0510049100	TillID: 11575 Treasurer Fee	\$0.03	\$0.00
06/15/26	TF--8400--0840049100	TillID: 11575 Treasurer Fee	\$4.86	\$0.00
06/15/26	TF--7000--0700049100	TillID: 11575 Treasurer Fee	\$0.31	\$0.00
06/15/26	TF--0500--0050049100	TillID: 11575 Treasurer Fee	\$0.01	\$0.00
06/15/26	TF--5500--0550049100	TillID: 11575 Treasurer Fee	\$120.40	\$0.00
06/15/26	TF--7700--0770049100	TillID: 11575 Treasurer Fee	\$0.08	\$0.00
06/15/26	TF--8100--0810049100	TillID: 11575 Treasurer Fee	\$13.29	\$0.00
06/15/26	TF--4500--0450049100	TillID: 11575 Treasurer Fee	\$252.33	\$0.00

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06/15/26	TF--6600--0660049100	TillID: 11575 Treasurer Fee	\$0.40	\$0.00
06/15/26	TF--7200--0720049100	TillID: 11575 Treasurer Fee	\$12.64	\$0.00
06/15/26	TF--6800--0680049100	TillID: 11575 Treasurer Fee	\$23.93	\$0.00
06/15/26	TF--6700--0670049100	TillID: 11575 Treasurer Fee	\$0.02	\$0.00
06/15/26	TF--6400--0640049100	TillID: 11575 Treasurer Fee	\$9.49	\$0.00
06/15/26	TF--5700--0570049100	TillID: 11575 Treasurer Fee	\$0.07	\$0.00
06/15/26	TF--7300--0730049100	TillID: 11575 Treasurer Fee	\$0.01	\$0.00
06/15/26	TF--7100--0710049100	TillID: 11575 Treasurer Fee	\$1.14	\$0.00
06/15/26	TF--0400--0040049100	TillID: 11575 Treasurer Fee	\$104.62	\$0.00
06/12/26	TF--0400--0040049100	TillID: 11565 Treasurer Fee	\$24.79	\$0.00
06/12/26	TF--7300--0730049100	TillID: 11565 Treasurer Fee	\$0.01	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11565 Treasurer Fee	\$0.30	\$0.00
06/12/26	TF--4500--0450049100	TillID: 11565 Treasurer Fee	\$46.36	\$0.00
06/12/26	TF--6600--0660049100	TillID: 11565 Treasurer Fee	\$0.14	\$0.00
06/12/26	TF--4900--0490049100	TillID: 11565 Treasurer Fee	\$32.92	\$0.00
06/12/26	TF--0500--0050049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--7500--0750049100	TillID: 11565 Treasurer Fee	\$0.10	\$0.00
06/12/26	TF--8200--0820049100	TillID: 11565 Treasurer Fee	\$5.51	\$0.00
06/12/26	SA--AGWM--0710049100	TillID: 11565 Treasurer Fee	\$0.34	\$0.00
06/12/26	TF--0200--0020049100	TillID: 11565 Treasurer Fee	\$0.05	\$0.00
06/12/26	TF--7300--0730049100	TillID: 11565 Treasurer Fee	\$5.45	\$0.00
06/12/26	TF--6800--0680049100	TillID: 11565 Treasurer Fee	\$8.20	\$0.00
06/12/26	TF--5700--0570049100	TillID: 11565 Treasurer Fee	\$10.81	\$0.00
06/12/26	TF--5500--0550049100	TillID: 11565 Treasurer Fee	\$42.07	\$0.00
06/12/26	TF--7500--0750049100	TillID: 11565 Treasurer Fee	\$87.58	\$0.00
06/12/26	TF--7200--0720049100	TillID: 11565 Treasurer Fee	\$1.38	\$0.00
06/12/26	TF--8500--0850049100	TillID: 11565 Treasurer Fee	\$0.01	\$0.00
06/12/26	TF--6400--0640049100	TillID: 11565 Treasurer Fee	\$0.68	\$0.00
06/12/26	TF--4800--0480049100	TillID: 11565 Treasurer Fee	\$2.33	\$0.00
06/15/26	TF--6700--0670049100	TillID: 11575 Treasurer Fee	\$34.53	\$0.00
06/15/26	TF--7500--0750049100	TillID: 11575 Treasurer Fee	\$0.12	\$0.00
06/15/26	TF--6800--0680049100	TillID: 11575 Treasurer Fee	\$0.01	\$0.00
06/15/26	TF--5500--0550049100	TillID: 11575 Treasurer Fee	\$0.06	\$0.00
06/15/26	TF--4600--0460049100	TillID: 11575 Treasurer Fee	\$0.25	\$0.00
06/15/26	0110036700--MISC	Till: 11575 Distributed on 6/15/2026	\$0.50	\$0.00

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06/15/26	0110036600--MISC	Till: 11575 Distributed on 6/15/2026	\$11.65	\$0.00
06/15/26	0110036500--MISC	Till: 11575 Distributed on 6/15/2026	\$24.37	\$0.00
06/15/26	0110036702--MISC	Till: 11575 Distributed on 6/15/2026	\$0.60	\$0.00
06/15/26	0360032701--FEE	Till: 11575 Distributed on 6/15/2026	\$5.00	\$0.00
06/15/26	0110036703--MISC	Till: 11575 Distributed on 6/15/2026	\$7.50	\$0.00
06/11/26		Cancel Deed Fee 20210117/Redeemed before deadline & recording	\$0.00	\$300.00
06/10/26	TF--5700--0570049100	TillID: 11549 Treasurer Fee	\$0.04	\$0.00
06/10/26	TF--8500--0850049100	TillID: 11549 Treasurer Fee	\$0.01	\$0.00
06/10/26	TF--4500--0450049100	TillID: 11549 Treasurer Fee	\$30.16	\$0.00
06/11/26	TF--0200--0020049100	TillID: 11552 Treasurer Fee	\$13.83	\$0.00
06/11/26	TF--0400--0040049100	TillID: 11552 Treasurer Fee	\$6.84	\$0.00
06/11/26	TF--6700--0670049100	TillID: 11552 Treasurer Fee	\$5.09	\$0.00
06/11/26	TF--0500--0050049100	TillID: 11552 Treasurer Fee	\$1.37	\$0.00
06/11/26	TF--0100--0010049100	TillID: 11552 Treasurer Fee	\$91.24	\$0.00
06/11/26	TF--7700--0770049100	TillID: 11552 Treasurer Fee	\$0.25	\$0.00
06/11/26	TF--0500--0050049100	TillID: 11552 Treasurer Fee	\$0.02	\$0.00
06/11/26	TF--4800--0480049100	TillID: 11552 Treasurer Fee	\$3.61	\$0.00
06/11/26	TF--0100--0010049100	TillID: 11552 Treasurer Fee	\$1.31	\$0.00
06/11/26	TF--8500--0850049100	TillID: 11552 Treasurer Fee	\$0.06	\$0.00
06/11/26	TF--8000--0800049100	TillID: 11552 Treasurer Fee	\$0.16	\$0.00
06/11/26	TF--6700--0670049100	TillID: 11552 Treasurer Fee	\$0.07	\$0.00
06/11/26	TF--0200--0020049100	TillID: 11552 Treasurer Fee	\$0.20	\$0.00
06/11/26	TF--4500--0450049100	TillID: 11552 Treasurer Fee	\$60.61	\$0.00
06/11/26	TF--8100--0810049100	TillID: 11552 Treasurer Fee	\$0.60	\$0.00
06/11/26	TF--8100--0810049100	TillID: 11552 Treasurer Fee	\$0.01	\$0.00
06/11/26	TF--4800--0480049100	TillID: 11552 Treasurer Fee	\$0.07	\$0.00
06/11/26	TF--7200--0720049100	TillID: 11552 Treasurer Fee	\$2.02	\$0.00
06/11/26	TF--5700--0570049100	TillID: 11552 Treasurer Fee	\$0.23	\$0.00
06/11/26	TF--0400--0040049100	TillID: 11552 Treasurer Fee	\$0.10	\$0.00
06/11/26	TF--5700--0570049100	TillID: 11552 Treasurer Fee	\$15.89	\$0.00
06/11/26	TF--7200--0720049100	TillID: 11552 Treasurer Fee	\$0.03	\$0.00
06/11/26	TF--7700--0770049100	TillID: 11552 Treasurer Fee	\$17.65	\$0.00
06/11/26	TF--8000--0800049100	TillID: 11552 Treasurer Fee	\$10.95	\$0.00
06/11/26	TF--8500--0850049100	TillID: 11552 Treasurer Fee	\$4.10	\$0.00
06/11/26	TF--4500--0450049100	TillID: 11552 Treasurer Fee	\$0.77	\$0.00
06/11/26	0110036500--MISC	Till: 11556 Distributed on 6/11/2026	\$1.58	\$0.00

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06/11/26	0360032701--FEE	Till: 11556 Distributed on 6/11/2026	\$15.00	\$0.00
06/11/26	TF--6000--0600049100	TillID: 11560 Treasurer Fee	\$0.29	\$0.00
06/11/26	TF--7200--0720049100	TillID: 11560 Treasurer Fee	\$10.63	\$0.00
06/11/26	TF--0400--0040049100	TillID: 11556 Treasurer Fee	\$5.43	\$0.00
06/11/26	TF--0200--0020049100	TillID: 11556 Treasurer Fee	\$10.99	\$0.00
06/11/26	TF--7500--0750049100	TillID: 11556 Treasurer Fee	\$14.50	\$0.00
06/11/26	TF--4700--0470049100	TillID: 11556 Treasurer Fee	\$1.62	\$0.00
06/11/26	TF--7200--0720049100	TillID: 11556 Treasurer Fee	\$0.90	\$0.00
06/11/26	TF--8200--0820049100	TillID: 11556 Treasurer Fee	\$0.94	\$0.00
06/11/26	TF--5700--0570049100	TillID: 11556 Treasurer Fee	\$5.14	\$0.00
06/11/26	TF--7700--0770049100	TillID: 11556 Treasurer Fee	\$5.59	\$0.00
06/11/26	TF--4800--0480049100	TillID: 11556 Treasurer Fee	\$0.90	\$0.00
06/11/26	TF--8500--0850049100	TillID: 11556 Treasurer Fee	\$3.26	\$0.00
06/11/26	TF--5500--0550049100	TillID: 11556 Treasurer Fee	\$0.00	\$0.00
06/11/26	TF--4600--0460049100	TillID: 11556 Treasurer Fee	\$39.08	\$0.00
06/11/26	TF--4900--0490049100	TillID: 11556 Treasurer Fee	\$1.32	\$0.00
06/11/26	TF--0100--0010049100	TillID: 11560 Treasurer Fee	\$834.73	\$0.00
06/11/26	TF--7500--0750049100	TillID: 11560 Treasurer Fee	\$116.30	\$0.00
06/11/26	TF--0200--0020049100	TillID: 11560 Treasurer Fee	\$126.53	\$0.00
06/11/26	TF--4600--0460049100	TillID: 11560 Treasurer Fee	\$311.98	\$0.00
06/11/26	TF--4900--0490049100	TillID: 11560 Treasurer Fee	\$7.89	\$0.00
06/11/26	TF--0500--0050049100	TillID: 11560 Treasurer Fee	\$12.50	\$0.00
06/11/26	TF--8500--0850049100	TillID: 11560 Treasurer Fee	\$37.51	\$0.00
06/11/26	TF--4500--0450049100	TillID: 11560 Treasurer Fee	\$234.95	\$0.00
06/11/26	TF--7100--0710049100	TillID: 11560 Treasurer Fee	\$0.36	\$0.00
06/11/26	TF--6800--0680049100	TillID: 11560 Treasurer Fee	\$10.32	\$0.00
06/11/26	TF--0400--0040049100	TillID: 11560 Treasurer Fee	\$62.54	\$0.00
06/11/26	TF--8000--0800049100	TillID: 11560 Treasurer Fee	\$100.20	\$0.00
06/11/26	TF--7300--0730049100	TillID: 11560 Treasurer Fee	\$6.49	\$0.00
06/11/26	TF--7000--0700049100	TillID: 11560 Treasurer Fee	\$0.22	\$0.00
06/11/26	TF--8200--0820049100	TillID: 11560 Treasurer Fee	\$5.85	\$0.00
06/11/26	TF--5500--0550049100	TillID: 11560 Treasurer Fee	\$57.82	\$0.00
06/11/26	TF--5100--0510049100	TillID: 11560 Treasurer Fee	\$0.94	\$0.00
06/11/26	TF--4700--0470049100	TillID: 11560 Treasurer Fee	\$12.41	\$0.00
06/11/26	TF--5200--0520049100	TillID: 11560 Treasurer Fee	\$0.06	\$0.00

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06/11/26	TF--6600--0660049100	TillID: 11560 Treasurer Fee	\$0.57	\$0.00
06/11/26	TF--6300--0630049100	TillID: 11560 Treasurer Fee	\$3.18	\$0.00
06/11/26	TF--7700--0770049100	TillID: 11560 Treasurer Fee	\$93.77	\$0.00
06/11/26	TF--6700--0670049100	TillID: 11560 Treasurer Fee	\$26.67	\$0.00
06/11/26	TF--6400--0640049100	TillID: 11560 Treasurer Fee	\$1.30	\$0.00
06/11/26	TF--5700--0570049100	TillID: 11560 Treasurer Fee	\$90.32	\$0.00
06/11/26	TF--4800--0480049100	TillID: 11560 Treasurer Fee	\$40.59	\$0.00
06/11/26	TF--8100--0810049100	TillID: 11560 Treasurer Fee	\$8.92	\$0.00
06/11/26	TF--6500--0650049100	TillID: 11560 Treasurer Fee	\$0.12	\$0.00
06/11/26	TF--0500--0050049100	TillID: 11556 Treasurer Fee	\$1.09	\$0.00
06/12/26	0360032701--FEE	Till: 11568 Distributed on 6/12/2026	\$35.00	\$0.00
06/12/26	TF--8500--0850049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--8000--0800049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--0400--0040049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--6700--0670049100	TillID: 11568 Treasurer Fee	\$0.03	\$0.00
06/12/26	TF--7700--0770049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/11/26	TF--6800--0680049100	TillID: 11556 Treasurer Fee	\$1.33	\$0.00
06/11/26	TF--5500--0550049100	TillID: 11556 Treasurer Fee	\$7.08	\$0.00
06/11/26	TF--8100--0810049100	TillID: 11556 Treasurer Fee	\$0.15	\$0.00
06/11/26	TF--7300--0730049100	TillID: 11556 Treasurer Fee	\$0.66	\$0.00
06/11/26	TF--0100--0010049100	TillID: 11556 Treasurer Fee	\$0.00	\$0.00
06/11/26	TF--8000--0800049100	TillID: 11556 Treasurer Fee	\$8.71	\$0.00
06/11/26	TF--4500--0450049100	TillID: 11556 Treasurer Fee	\$20.39	\$0.00
06/11/26	TF--6600--0660049100	TillID: 11556 Treasurer Fee	\$0.04	\$0.00
06/11/26	TF--0100--0010049100	TillID: 11556 Treasurer Fee	\$72.53	\$0.00
06/11/26	TF--6700--0670049100	TillID: 11556 Treasurer Fee	\$1.61	\$0.00
06/11/26	SA--CGWM--0720049100	TillID: 11556 Treasurer Fee	\$0.24	\$0.00
06/12/26	TF--0400--0040049100	TillID: 11567 Treasurer Fee	\$0.01	\$0.00
06/12/26	TF--7200--0720049100	TillID: 11567 Treasurer Fee	\$0.16	\$0.00
06/12/26	TF--0500--0050049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--0400--0040049100	TillID: 11567 Treasurer Fee	\$0.54	\$0.00
06/12/26	TF--6700--0670049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--8000--0800049100	TillID: 11567 Treasurer Fee	\$0.86	\$0.00
06/12/26	TF--7700--0770049100	TillID: 11567 Treasurer Fee	\$1.39	\$0.00
06/12/26	TF--6700--0670049100	TillID: 11567 Treasurer Fee	\$0.40	\$0.00
06/12/26	TF--7200--0720049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.00

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06/12/26	TF--5700--0570049100	TillID: 11567 Treasurer Fee	\$0.01	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11567 Treasurer Fee	\$0.07	\$0.00
06/12/26	TF--8500--0850049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--8000--0800049100	TillID: 11567 Treasurer Fee	\$0.01	\$0.00
06/12/26	TF--4800--0480049100	TillID: 11567 Treasurer Fee	\$0.49	\$0.00
06/12/26	TF--0200--0020049100	TillID: 11567 Treasurer Fee	\$1.09	\$0.00
06/12/26	TF--8500--0850049100	TillID: 11567 Treasurer Fee	\$0.32	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11567 Treasurer Fee	\$7.18	\$0.00
06/12/26	TF--8100--0810049100	TillID: 11567 Treasurer Fee	\$0.08	\$0.00
06/12/26	TF--7700--0770049100	TillID: 11567 Treasurer Fee	\$0.01	\$0.00
06/12/26	TF--0200--0020049100	TillID: 11567 Treasurer Fee	\$0.01	\$0.00
06/12/26	TF--4500--0450049100	TillID: 11567 Treasurer Fee	\$0.06	\$0.00
06/12/26	TF--5700--0570049100	TillID: 11567 Treasurer Fee	\$1.31	\$0.00
06/12/26	TF--0400--0040049100	TillID: 11568 Treasurer Fee	\$0.05	\$0.00
06/12/26	TF--0500--0050049100	TillID: 11568 Treasurer Fee	\$0.01	\$0.00
06/12/26	TF--6600--0660049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--0200--0020049100	TillID: 11568 Treasurer Fee	\$0.09	\$0.00
06/12/26	TF--0200--0020049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--8100--0810049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--6700--0670049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--4800--0480049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11568 Treasurer Fee	\$0.61	\$0.00
06/12/26	TF--7200--0720049100	TillID: 11568 Treasurer Fee	\$0.01	\$0.00
06/12/26	TF--7200--0720049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11568 Treasurer Fee	\$0.02	\$0.00
06/12/26	TF--5700--0570049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--5700--0570049100	TillID: 11568 Treasurer Fee	\$0.10	\$0.00
06/12/26	TF--7000--0700049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--8100--0810049100	TillID: 11568 Treasurer Fee	\$0.02	\$0.00
06/12/26	TF--7700--0770049100	TillID: 11568 Treasurer Fee	\$0.12	\$0.00
06/12/26	TF--8000--0800049100	TillID: 11568 Treasurer Fee	\$0.07	\$0.00
06/12/26	TF--8500--0850049100	TillID: 11568 Treasurer Fee	\$0.03	\$0.00
06/12/26	TF--4800--0480049100	TillID: 11568 Treasurer Fee	\$0.11	\$0.00
GL Account Ending Balance:			\$693,513.94	\$1,241,330.14
				-\$547,816.20
GL Account:	0360030500	GL Account Name: Miscellaneous Collections	Beginning Balance	\$0.86

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06/12/26	TF--7000--0700049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--4800--0480049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.11
06/12/26	TF--8500--0850049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.03
06/12/26	TF--8000--0800049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.07
06/12/26	TF--5700--0570049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.10
06/12/26	TF--8100--0810049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.02
06/12/26	TF--5700--0570049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.02
06/12/26	TF--7200--0720049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.01
06/12/26	TF--7200--0720049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.61
06/12/26	TF--8100--0810049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--4800--0480049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--0200--0020049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--0200--0020049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.09
06/12/26	TF--0400--0040049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.05
06/12/26	TF--6600--0660049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--7700--0770049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.12
06/12/26	TF--0500--0050049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.01
06/12/26	TF--0100--0010049100	TillID: 11567 Treasurer Fee	\$0.00	\$7.18
06/12/26	TF--5700--0570049100	TillID: 11567 Treasurer Fee	\$0.00	\$1.31
06/12/26	TF--0200--0020049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.01
06/12/26	TF--4500--0450049100	TillID: 11567 Treasurer Fee	\$0.00	\$3.79
06/12/26	TF--7700--0770049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.01
06/12/26	TF--8100--0810049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.08
06/12/26	TF--0200--0020049100	TillID: 11567 Treasurer Fee	\$0.00	\$1.09
06/12/26	TF--4500--0450049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.06
06/12/26	TF--4800--0480049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.49
06/12/26	TF--0100--0010049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.07
06/12/26	TF--8000--0800049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.01
06/12/26	TF--8500--0850049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.32
06/12/26	TF--6700--0670049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--5700--0570049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.01
06/12/26	TF--7200--0720049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--6700--0670049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.40
06/12/26	TF--0400--0040049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.54

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06/12/26	TF--8000--0800049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.86
06/12/26	TF--8500--0850049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--0500--0050049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--7700--0770049100	TillID: 11567 Treasurer Fee	\$0.00	\$1.39
06/12/26	TF--7200--0720049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.16
06/12/26	TF--0400--0040049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.01
06/11/26	TF--0100--0010049100	TillID: 11556 Treasurer Fee	\$0.00	\$72.53
06/11/26	SA--CGWM--0720049100	TillID: 11556 Treasurer Fee	\$0.00	\$0.24
06/11/26	TF--4500--0450049100	TillID: 11556 Treasurer Fee	\$0.00	\$20.39
06/11/26	TF--8000--0800049100	TillID: 11556 Treasurer Fee	\$0.00	\$8.71
06/11/26	TF--6600--0660049100	TillID: 11556 Treasurer Fee	\$0.00	\$0.04
06/11/26	TF--0100--0010049100	TillID: 11556 Treasurer Fee	\$0.00	\$0.00
06/11/26	TF--7300--0730049100	TillID: 11556 Treasurer Fee	\$0.00	\$0.66
06/11/26	TF--6800--0680049100	TillID: 11556 Treasurer Fee	\$0.00	\$1.33
06/11/26	TF--8100--0810049100	TillID: 11556 Treasurer Fee	\$0.00	\$0.15
06/11/26	TF--5500--0550049100	TillID: 11556 Treasurer Fee	\$0.00	\$7.08
06/11/26	TF--0500--0050049100	TillID: 11556 Treasurer Fee	\$0.00	\$1.09
06/12/26	TF--6700--0670049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--7700--0770049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--6700--0670049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.03
06/12/26	TF--0400--0040049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--8000--0800049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--8500--0850049100	TillID: 11568 Treasurer Fee	\$0.00	\$0.00
06/11/26	TF--7200--0720049100	TillID: 11560 Treasurer Fee	\$0.00	\$10.63
06/11/26	TF--6500--0650049100	TillID: 11560 Treasurer Fee	\$0.00	\$0.12
06/11/26	TF--8100--0810049100	TillID: 11560 Treasurer Fee	\$0.00	\$8.92
06/11/26	TF--4800--0480049100	TillID: 11560 Treasurer Fee	\$0.00	\$40.59
06/11/26	TF--5700--0570049100	TillID: 11560 Treasurer Fee	\$0.00	\$90.32
06/11/26	TF--6400--0640049100	TillID: 11560 Treasurer Fee	\$0.00	\$1.30
06/11/26	TF--6700--0670049100	TillID: 11560 Treasurer Fee	\$0.00	\$26.67
06/11/26	TF--7700--0770049100	TillID: 11560 Treasurer Fee	\$0.00	\$93.77
06/11/26	TF--6300--0630049100	TillID: 11560 Treasurer Fee	\$0.00	\$3.18
06/11/26	TF--5100--0510049100	TillID: 11560 Treasurer Fee	\$0.00	\$0.94
06/11/26	TF--4700--0470049100	TillID: 11560 Treasurer Fee	\$0.00	\$12.41
06/11/26	TF--6600--0660049100	TillID: 11560 Treasurer Fee	\$0.00	\$0.57

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06/11/26	TF--5200--0520049100	TillID: 11560 Treasurer Fee	\$0.00	\$0.06
06/11/26	TF--5500--0550049100	TillID: 11560 Treasurer Fee	\$0.00	\$57.82
06/11/26	TF--8200--0820049100	TillID: 11560 Treasurer Fee	\$0.00	\$5.85
06/11/26	TF--7000--0700049100	TillID: 11560 Treasurer Fee	\$0.00	\$0.22
06/11/26	TF--0400--0040049100	TillID: 11560 Treasurer Fee	\$0.00	\$62.54
06/11/26	TF--4500--0450049100	TillID: 11560 Treasurer Fee	\$0.00	\$234.95
06/11/26	TF--6800--0680049100	TillID: 11560 Treasurer Fee	\$0.00	\$10.32
06/11/26	TF--8500--0850049100	TillID: 11560 Treasurer Fee	\$0.00	\$37.51
06/11/26	TF--7100--0710049100	TillID: 11560 Treasurer Fee	\$0.00	\$0.36
06/11/26	TF--0500--0050049100	TillID: 11560 Treasurer Fee	\$0.00	\$12.50
06/11/26	TF--7300--0730049100	TillID: 11560 Treasurer Fee	\$0.00	\$6.49
06/11/26	TF--4900--0490049100	TillID: 11560 Treasurer Fee	\$0.00	\$7.89
06/11/26	TF--4600--0460049100	TillID: 11560 Treasurer Fee	\$0.00	\$311.98
06/11/26	TF--0200--0020049100	TillID: 11560 Treasurer Fee	\$0.00	\$126.53
06/11/26	TF--7500--0750049100	TillID: 11560 Treasurer Fee	\$0.00	\$116.30
06/11/26	TF--0100--0010049100	TillID: 11560 Treasurer Fee	\$0.00	\$834.73
06/11/26	TF--0400--0040049100	TillID: 11556 Treasurer Fee	\$0.00	\$5.43
06/11/26	TF--8500--0850049100	TillID: 11556 Treasurer Fee	\$0.00	\$3.26
06/11/26	TF--5500--0550049100	TillID: 11556 Treasurer Fee	\$0.00	\$0.00
06/11/26	TF--4900--0490049100	TillID: 11556 Treasurer Fee	\$0.00	\$1.32
06/11/26	TF--4600--0460049100	TillID: 11556 Treasurer Fee	\$0.00	\$39.08
06/11/26	TF--4800--0480049100	TillID: 11556 Treasurer Fee	\$0.00	\$0.90
06/11/26	TF--7700--0770049100	TillID: 11556 Treasurer Fee	\$0.00	\$5.59
06/11/26	TF--5700--0570049100	TillID: 11556 Treasurer Fee	\$0.00	\$5.14
06/11/26	TF--6700--0670049100	TillID: 11556 Treasurer Fee	\$0.00	\$1.61
06/11/26	TF--8200--0820049100	TillID: 11556 Treasurer Fee	\$0.00	\$0.94
06/11/26	TF--7200--0720049100	TillID: 11556 Treasurer Fee	\$0.00	\$0.90
06/11/26	TF--4700--0470049100	TillID: 11556 Treasurer Fee	\$0.00	\$1.62
06/11/26	TF--0200--0020049100	TillID: 11556 Treasurer Fee	\$0.00	\$10.99
06/11/26	TF--7500--0750049100	TillID: 11556 Treasurer Fee	\$0.00	\$14.50
06/11/26	TF--6000--0600049100	TillID: 11560 Treasurer Fee	\$0.00	\$0.29
06/11/26	0110036500--MISC	Till: 11556 Distributed on 6/11/2026	\$0.00	\$1.58
06/11/26	TF--5700--0570049100	TillID: 11552 Treasurer Fee	\$0.00	\$15.89
06/11/26	TF--4500--0450049100	TillID: 11552 Treasurer Fee	\$0.00	\$0.77
06/11/26	TF--8500--0850049100	TillID: 11552 Treasurer Fee	\$0.00	\$4.10
06/11/26	TF--8000--0800049100	TillID: 11552 Treasurer Fee	\$0.00	\$10.95

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06/11/26	TF--0400--0040049100	TillID: 11552 Treasurer Fee	\$0.00	\$0.10
06/11/26	TF--7200--0720049100	TillID: 11552 Treasurer Fee	\$0.00	\$0.03
06/11/26	TF--7200--0720049100	TillID: 11552 Treasurer Fee	\$0.00	\$2.02
06/11/26	TF--0200--0020049100	TillID: 11552 Treasurer Fee	\$0.00	\$0.20
06/11/26	TF--8100--0810049100	TillID: 11552 Treasurer Fee	\$0.00	\$0.01
06/11/26	TF--4800--0480049100	TillID: 11552 Treasurer Fee	\$0.00	\$0.07
06/11/26	TF--5700--0570049100	TillID: 11552 Treasurer Fee	\$0.00	\$0.23
06/11/26	TF--8000--0800049100	TillID: 11552 Treasurer Fee	\$0.00	\$0.16
06/11/26	TF--8100--0810049100	TillID: 11552 Treasurer Fee	\$0.00	\$0.60
06/11/26	TF--4500--0450049100	TillID: 11552 Treasurer Fee	\$0.00	\$60.61
06/11/26	TF--8500--0850049100	TillID: 11552 Treasurer Fee	\$0.00	\$0.06
06/11/26	TF--6700--0670049100	TillID: 11552 Treasurer Fee	\$0.00	\$0.07
06/11/26	TF--0100--0010049100	TillID: 11552 Treasurer Fee	\$0.00	\$1.31
06/11/26	TF--0500--0050049100	TillID: 11552 Treasurer Fee	\$0.00	\$0.02
06/11/26	TF--4800--0480049100	TillID: 11552 Treasurer Fee	\$0.00	\$3.61
06/11/26	TF--7700--0770049100	TillID: 11552 Treasurer Fee	\$0.00	\$0.25
06/11/26	TF--0100--0010049100	TillID: 11552 Treasurer Fee	\$0.00	\$91.24
06/11/26	TF--8000--0800049100	TillID: 11560 Treasurer Fee	\$0.00	\$100.20
06/11/26	TF--0200--0020049100	TillID: 11552 Treasurer Fee	\$0.00	\$13.83
06/11/26	TF--0500--0050049100	TillID: 11552 Treasurer Fee	\$0.00	\$1.37
06/11/26	TF--6700--0670049100	TillID: 11552 Treasurer Fee	\$0.00	\$5.09
06/11/26	TF--7700--0770049100	TillID: 11552 Treasurer Fee	\$0.00	\$17.65
06/11/26	TF--0400--0040049100	TillID: 11552 Treasurer Fee	\$0.00	\$6.84
06/10/26	TF--5700--0570049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.04
06/10/26	TF--4500--0450049100	TillID: 11549 Treasurer Fee	\$0.00	\$30.16
06/15/26	0110036702--MISC	Till: 11575 Distributed on 6/15/2026	\$0.00	\$0.60
06/15/26	0110036703--MISC	Till: 11575 Distributed on 6/15/2026	\$0.00	\$7.50
06/15/26	0110036500--MISC	Till: 11575 Distributed on 6/15/2026	\$0.00	\$24.37
06/15/26	0110036600--MISC	Till: 11575 Distributed on 6/15/2026	\$0.00	\$11.65
06/15/26	0110036700--MISC	Till: 11575 Distributed on 6/15/2026	\$0.00	\$0.50
06/15/26	TF--6500--0650049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.02
06/15/26	TF--4600--0460049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.25
06/15/26	TF--5500--0550049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.06
06/15/26	TF--6800--0680049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.01
06/15/26	TF--7500--0750049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.12

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06/15/26	TF--6700--0670049100	TillID: 11575 Treasurer Fee	\$0.00	\$34.53
06/12/26	TF--8500--0850049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.01
06/12/26	TF--4800--0480049100	TillID: 11565 Treasurer Fee	\$0.00	\$2.33
06/12/26	TF--0100--0010049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.30
06/12/26	TF--6400--0640049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.68
06/12/26	TF--7200--0720049100	TillID: 11565 Treasurer Fee	\$0.00	\$1.38
06/12/26	TF--7500--0750049100	TillID: 11565 Treasurer Fee	\$0.00	\$87.58
06/12/26	TF--5500--0550049100	TillID: 11565 Treasurer Fee	\$0.00	\$42.07
06/12/26	TF--8200--0820049100	TillID: 11565 Treasurer Fee	\$0.00	\$5.51
06/12/26	TF--5700--0570049100	TillID: 11565 Treasurer Fee	\$0.00	\$10.81
06/12/26	TF--6800--0680049100	TillID: 11565 Treasurer Fee	\$0.00	\$8.20
06/12/26	TF--7300--0730049100	TillID: 11565 Treasurer Fee	\$0.00	\$5.45
06/12/26	TF--7500--0750049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.10
06/12/26	SA--AGWM--0710049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.34
06/12/26	TF--0500--0050049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--7300--0730049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.01
06/12/26	TF--4900--0490049100	TillID: 11565 Treasurer Fee	\$0.00	\$32.92
06/12/26	TF--6600--0660049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.14
06/12/26	TF--4500--0450049100	TillID: 11565 Treasurer Fee	\$0.00	\$46.36
06/12/26	TF--0400--0040049100	TillID: 11565 Treasurer Fee	\$0.00	\$24.79
06/15/26	TF--7100--0710049100	TillID: 11575 Treasurer Fee	\$0.00	\$1.14
06/15/26	TF--7300--0730049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.01
06/15/26	TF--5700--0570049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.07
06/15/26	TF--4900--0490049100	TillID: 11575 Treasurer Fee	\$0.00	\$58.53
06/15/26	TF--6700--0670049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.02
06/15/26	TF--7200--0720049100	TillID: 11575 Treasurer Fee	\$0.00	\$12.64
06/15/26	TF--6800--0680049100	TillID: 11575 Treasurer Fee	\$0.00	\$23.93
06/15/26	TF--0400--0040049100	TillID: 11575 Treasurer Fee	\$0.00	\$104.62
06/15/26	TF--5500--0550049100	TillID: 11575 Treasurer Fee	\$0.00	\$120.40
06/15/26	TF--6600--0660049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.40
06/15/26	TF--4500--0450049100	TillID: 11575 Treasurer Fee	\$0.00	\$252.33
06/15/26	TF--8100--0810049100	TillID: 11575 Treasurer Fee	\$0.00	\$13.29
06/15/26	TF--6400--0640049100	TillID: 11575 Treasurer Fee	\$0.00	\$9.49
06/15/26	TF--7700--0770049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.08
06/15/26	TF--0500--0050049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.01
06/15/26	TF--6000--0600049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.02

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06/15/26	TF--7000--0700049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.31
06/15/26	TF--8400--0840049100	TillID: 11575 Treasurer Fee	\$0.00	\$4.86
06/15/26	TF--5100--0510049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.03
06/15/26	TF--8200--0820049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.00
06/15/26	SA--WGWM--0730049100	TillID: 11575 Treasurer Fee	\$0.00	\$1.80
06/15/26	TF--4900--0490049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.02
06/15/26	TF--6300--0630049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.22
06/15/26	TF--0100--0010049100	TillID: 11575 Treasurer Fee	\$0.00	\$1,396.45
06/15/26	TF--8000--0800049100	TillID: 11575 Treasurer Fee	\$0.00	\$133.18
06/15/26	TF--5700--0570049100	TillID: 11575 Treasurer Fee	\$0.00	\$96.31
06/15/26	TF--4800--0480049100	TillID: 11575 Treasurer Fee	\$0.00	\$59.55
06/15/26	TF--5200--0520049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.00
06/15/26	TF--0500--0050049100	TillID: 11575 Treasurer Fee	\$0.00	\$20.92
06/15/26	TF--8500--0850049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.03
06/15/26	TF--4600--0460049100	TillID: 11575 Treasurer Fee	\$0.00	\$394.00
06/15/26	TF--0200--0020049100	TillID: 11575 Treasurer Fee	\$0.00	\$211.67
06/15/26	TF--7500--0750049100	TillID: 11575 Treasurer Fee	\$0.00	\$255.89
06/15/26	TF--4700--0470049100	TillID: 11575 Treasurer Fee	\$0.00	\$14.73
06/15/26	TF--4800--0480049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.07
06/15/26	TF--0400--0040049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.06
06/15/26	TF--8000--0800049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.09
06/15/26	TF--0200--0020049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.12
06/15/26	TF--8500--0850049100	TillID: 11575 Treasurer Fee	\$0.00	\$62.76
06/15/26	TF--8200--0820049100	TillID: 11575 Treasurer Fee	\$0.00	\$11.46
06/15/26	TF--0100--0010049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.77
06/15/26	TF--4500--0450049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.02
06/15/26	TF--7300--0730049100	TillID: 11575 Treasurer Fee	\$0.00	\$15.05
06/15/26	TF--8100--0810049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.01
06/15/26	SA--RRWCD--0740049100	TillID: 11575 Treasurer Fee	\$0.00	\$700.84
06/15/26	SA--CGWM--0720049100	TillID: 11575 Treasurer Fee	\$0.00	\$1.68
06/15/26	TF--7700--0770049100	TillID: 11575 Treasurer Fee	\$0.00	\$121.17
06/15/26	TF--7200--0720049100	TillID: 11575 Treasurer Fee	\$0.00	\$0.01
06/15/26	TF--7300--0730049100	TillID: 11569 Treasurer Fee	\$0.00	\$0.07
06/15/26	TF--0100--0010049100	TillID: 11569 Treasurer Fee	\$0.00	\$3.44
06/15/26	TF--8500--0850049100	TillID: 11569 Treasurer Fee	\$0.00	\$0.15

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06/12/26	TF--7100--0710049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.08
06/12/26	TF--8100--0810049100	TillID: 11565 Treasurer Fee	\$0.00	\$1.95
06/12/26	TF--8500--0850049100	TillID: 11565 Treasurer Fee	\$0.00	\$14.87
06/12/26	TF--6800--0680049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.01
06/12/26	TF--0400--0040049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.02
06/12/26	TF--0200--0020049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.05
06/12/26	TF--8000--0800049100	TillID: 11565 Treasurer Fee	\$0.00	\$33.05
06/12/26	TF--4600--0460049100	TillID: 11565 Treasurer Fee	\$0.00	\$27.56
06/12/26	TF--8000--0800049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.04
06/12/26	TF--5500--0550049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.05
06/12/26	TF--4600--0460049100	TillID: 11565 Treasurer Fee	\$0.00	\$0.37
06/12/26	SA--WGWM--0730049100	TillID: 11565 Treasurer Fee	\$0.00	\$2.81
06/12/26	SA--RRWCD--0740049100	TillID: 11565 Treasurer Fee	\$0.00	\$610.10
06/12/26	TF--7700--0770049100	TillID: 11565 Treasurer Fee	\$0.00	\$13.04
06/12/26	TF--0100--0010049100	TillID: 11565 Treasurer Fee	\$0.00	\$330.93
06/12/26	TF--0200--0020049100	TillID: 11565 Treasurer Fee	\$0.00	\$50.16
06/12/26	TF--6700--0670049100	TillID: 11565 Treasurer Fee	\$0.00	\$3.76
06/12/26	TF--0500--0050049100	TillID: 11565 Treasurer Fee	\$0.00	\$4.96
06/12/26	SA--CGWM--0720049100	TillID: 11558 Treasurer Fee	\$0.00	\$0.55
06/12/26	TF--7000--0700049100	TillID: 11558 Treasurer Fee	\$0.00	\$0.39
06/12/26	TF--5500--0550049100	TillID: 11558 Treasurer Fee	\$0.00	\$27.32
06/12/26	TF--7100--0710049100	TillID: 11558 Treasurer Fee	\$0.00	\$0.33
06/12/26	TF--6300--0630049100	TillID: 11558 Treasurer Fee	\$0.00	\$0.58
06/12/26	SA--SGWM--0700049100	TillID: 11558 Treasurer Fee	\$0.00	\$2.03
06/12/26	TF--5900--0590049100	TillID: 11558 Treasurer Fee	\$0.00	\$0.17
06/12/26	TF--7300--0730049100	TillID: 11558 Treasurer Fee	\$0.00	\$3.38
06/12/26	TF--4800--0480049100	TillID: 11558 Treasurer Fee	\$0.00	\$9.58
06/12/26	SA--WGWM--0730049100	TillID: 11558 Treasurer Fee	\$0.00	\$0.30
06/12/26	TF--7700--0770049100	TillID: 11558 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--6400--0640049100	TillID: 11558 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--0100--0010049100	TillID: 11558 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--7500--0750049100	TillID: 11558 Treasurer Fee	\$0.00	\$57.57
06/12/26	TF--6400--0640049100	TillID: 11558 Treasurer Fee	\$0.00	\$2.43
06/12/26	TF--4600--0460049100	TillID: 11558 Treasurer Fee	\$0.00	\$161.15
06/12/26	TF--0500--0050049100	TillID: 11567 Treasurer Fee	\$0.00	\$0.11
06/12/26	0010031100--MISC	Till: 11558 Distributed on 6/12/2026	\$0.00	\$6.00

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06/12/26	0010030502--MISC	Till: 11558 Distributed on 6/12/2026	\$0.00	\$0.56
06/12/26	TF--8000--0800049100	TillID: 11558 Treasurer Fee	\$0.00	\$28.78
06/12/26	TF--7700--0770049100	TillID: 11558 Treasurer Fee	\$0.00	\$13.94
06/12/26	TF--6800--0680049100	TillID: 11558 Treasurer Fee	\$0.00	\$5.53
06/12/26	TF--8200--0820049100	TillID: 11558 Treasurer Fee	\$0.00	\$4.80
06/12/26	TF--4900--0490049100	TillID: 11558 Treasurer Fee	\$0.00	\$5.30
06/12/26	SA--RRWCD--0740049100	TillID: 11558 Treasurer Fee	\$0.00	\$211.50
06/12/26	TF--0100--0010049100	TillID: 11558 Treasurer Fee	\$0.00	\$245.31
06/12/26	TF--8100--0810049100	TillID: 11558 Treasurer Fee	\$0.00	\$2.07
06/12/26	TF--0200--0020049100	TillID: 11558 Treasurer Fee	\$0.00	\$37.18
06/12/26	TF--0500--0050049100	TillID: 11558 Treasurer Fee	\$0.00	\$3.67
06/12/26	TF--6700--0670049100	TillID: 11558 Treasurer Fee	\$0.00	\$4.02
06/12/26	TF--5700--0570049100	TillID: 11558 Treasurer Fee	\$0.00	\$9.41
06/12/26	0110036703--MISC	Till: 11558 Distributed on 6/12/2026	\$0.00	\$0.23
06/12/26	0110036500--MISC	Till: 11558 Distributed on 6/12/2026	\$0.00	\$0.60
06/12/26	TF--0400--0040049100	TillID: 11558 Treasurer Fee	\$0.00	\$18.38
06/12/26	TF--8500--0850049100	TillID: 11558 Treasurer Fee	\$0.00	\$11.03
06/12/26	TF--7200--0720049100	TillID: 11558 Treasurer Fee	\$0.00	\$0.63
06/12/26	TF--4500--0450049100	TillID: 11558 Treasurer Fee	\$0.00	\$18.36
06/12/26	TF--5500--0550049100	TillID: 11558 Treasurer Fee	\$0.00	\$0.00
06/12/26	TF--5700--0570049100	TillID: 11558 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--0100--0010049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.09
06/17/26	TF--8100--0810049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.06
06/17/26	TF--4700--0470049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.04
06/17/26	TF--7700--0770049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.39
06/17/26	TF--8000--0800049100	TillID: 11594 Treasurer Fee	\$0.00	\$11.08
06/17/26	TF--6800--0680049100	TillID: 11594 Treasurer Fee	\$0.00	\$0.01
06/17/26	TF--0100--0010049100	TillID: 11594 Treasurer Fee	\$0.00	\$137.03
06/17/26	TF--8500--0850049100	TillID: 11594 Treasurer Fee	\$0.00	\$0.01
06/17/26	TF--7300--0730049100	TillID: 11594 Treasurer Fee	\$0.00	\$0.01
06/17/26	TF--0400--0040049100	TillID: 11594 Treasurer Fee	\$0.00	\$0.02
06/17/26	TF--7300--0730049100	TillID: 11594 Treasurer Fee	\$0.00	\$2.83
06/17/26	TF--8200--0820049100	TillID: 11594 Treasurer Fee	\$0.00	\$1.78
06/17/26	TF--8000--0800049100	TillID: 11594 Treasurer Fee	\$0.00	\$0.03
06/17/26	TF--0500--0050049100	TillID: 11594 Treasurer Fee	\$0.00	\$2.05

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06/17/26	TF--8200--0820049100	TillID: 11594 Treasurer Fee	\$0.00	\$0.01
06/17/26	TF--0100--0010049100	TillID: 11594 Treasurer Fee	\$0.00	\$0.27
06/17/26	TF--7500--0750049100	TillID: 11594 Treasurer Fee	\$0.00	\$45.54
06/17/26	TF--4600--0460049100	TillID: 11594 Treasurer Fee	\$0.00	\$0.33
06/17/26	TF--5500--0550049100	TillID: 11594 Treasurer Fee	\$0.00	\$0.04
06/17/26	TF--0200--0020049100	TillID: 11594 Treasurer Fee	\$0.00	\$0.04
06/17/26	TF--4900--0490049100	TillID: 11594 Treasurer Fee	\$0.00	\$5.20
06/17/26	TF--0500--0050049100	TillID: 11594 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--6800--0680049100	TillID: 11594 Treasurer Fee	\$0.00	\$4.38
06/17/26	TF--8500--0850049100	TillID: 11594 Treasurer Fee	\$0.00	\$6.16
06/17/26	TF--4600--0460049100	TillID: 11594 Treasurer Fee	\$0.00	\$121.12
06/17/26	TF--7500--0750049100	TillID: 11594 Treasurer Fee	\$0.00	\$0.09
06/17/26	TF--0400--0040049100	TillID: 11594 Treasurer Fee	\$0.00	\$10.27
06/17/26	TF--5500--0550049100	TillID: 11594 Treasurer Fee	\$0.00	\$21.28
06/17/26	TF--0200--0020049100	TillID: 11594 Treasurer Fee	\$0.00	\$20.77
06/17/26	TF--5700--0570049100	TillID: 11591 Treasurer Fee	\$0.00	\$1.44
06/17/26	TF--8000--0800049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.01
06/17/26	TF--4800--0480049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.88
06/17/26	TF--5700--0570049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.01
06/17/26	TF--7500--0750049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.02
06/17/26	TF--4900--0490049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.44
06/17/26	TF--7700--0770049100	TillID: 11591 Treasurer Fee	\$0.00	\$1.48
06/17/26	TF--4500--0450049100	TillID: 11591 Treasurer Fee	\$0.00	\$2.33
06/17/26	TF--8100--0810049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--4600--0460049100	TillID: 11591 Treasurer Fee	\$0.00	\$24.93
06/17/26	TF--8200--0820049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.54
06/17/26	TF--8500--0850049100	TillID: 11591 Treasurer Fee	\$0.00	\$1.45
06/17/26	TF--7200--0720049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.19
06/17/26	TF--8500--0850049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--7300--0730049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.49
06/17/26	TF--5500--0550049100	TillID: 11591 Treasurer Fee	\$0.00	\$3.80
06/17/26	TF--8000--0800049100	TillID: 11591 Treasurer Fee	\$0.00	\$3.21
06/17/26	TF--5500--0550049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.01
06/17/26	TF--0100--0010049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.11
06/17/26	TF--0500--0050049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--4900--0490049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.01

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06/17/26	TF--6700--0670049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--7200--0720049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--6400--0640049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--7100--0710049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--6700--0670049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.43
06/17/26	TF--0400--0040049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.01
06/17/26	TF--0100--0010049100	TillID: 11591 Treasurer Fee	\$0.00	\$32.24
06/17/26	0110036500--MISC	Till: 11591 Distributed on 6/17/2026	\$0.00	\$1.58
06/17/26	TF--6600--0660049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.02
06/17/26	TF--4700--0470049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.83
06/17/26	TF--6800--0680049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--6800--0680049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.75
06/17/26	TF--8100--0810049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.15
06/17/26	TF--0200--0020049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.02
06/17/26	TF--0200--0020049100	TillID: 11591 Treasurer Fee	\$0.00	\$4.89
06/17/26	TF--6400--0640049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--7500--0750049100	TillID: 11591 Treasurer Fee	\$0.00	\$8.17
06/17/26	TF--4800--0480049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.01
06/17/26	TF--7700--0770049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.01
06/17/26	TF--7300--0730049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--8200--0820049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--0500--0050049100	TillID: 11591 Treasurer Fee	\$0.00	\$0.48
06/17/26	TF--0400--0040049100	TillID: 11591 Treasurer Fee	\$0.00	\$2.42
06/17/26	TF--0200--0020049100	TillID: 11592 Treasurer Fee	\$0.00	\$4.92
06/17/26	TF--8200--0820049100	TillID: 11592 Treasurer Fee	\$0.00	\$0.97
06/17/26	TF--0100--0010049100	TillID: 11592 Treasurer Fee	\$0.00	\$32.49
06/17/26	TF--7300--0730049100	TillID: 11592 Treasurer Fee	\$0.00	\$0.67
06/17/26	TF--0400--0040049100	TillID: 11592 Treasurer Fee	\$0.00	\$2.43
06/17/26	TF--8500--0850049100	TillID: 11592 Treasurer Fee	\$0.00	\$1.46
06/18/26	TF--0200--0020049100	TillID: 11602 Treasurer Fee	\$0.04	\$0.00
06/18/26	TF--5500--0550049100	TillID: 11602 Treasurer Fee	\$0.04	\$0.00
06/18/26	TF--4600--0460049100	TillID: 11602 Treasurer Fee	\$0.33	\$0.00
06/18/26	TF--0400--0040049100	TillID: 11602 Treasurer Fee	\$0.02	\$0.00
06/18/26	TF--0500--0050049100	TillID: 11602 Treasurer Fee	\$0.00	\$0.00
06/18/26	TF--7300--0730049100	TillID: 11602 Treasurer Fee	\$0.01	\$0.00

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06/18/26	TF--8500--0850049100	TillID: 11602 Treasurer Fee	\$0.01	\$0.00
06/18/26	TF--8000--0800049100	TillID: 11602 Treasurer Fee	\$0.03	\$0.00
06/18/26	TF--7500--0750049100	TillID: 11602 Treasurer Fee	\$0.09	\$0.00
06/18/26	TF--0100--0010049100	TillID: 11602 Treasurer Fee	\$0.27	\$0.00
06/17/26	TF--8000--0800049100	TillID: 11592 Treasurer Fee	\$0.00	\$3.90
06/17/26	TF--7500--0750049100	TillID: 11592 Treasurer Fee	\$0.00	\$10.80
06/17/26	TF--4900--0490049100	TillID: 11592 Treasurer Fee	\$0.00	\$4.06
06/17/26	TF--6800--0680049100	TillID: 11592 Treasurer Fee	\$0.00	\$1.04
06/17/26	TF--0500--0050049100	TillID: 11592 Treasurer Fee	\$0.00	\$0.49
06/17/26	TF--5500--0550049100	TillID: 11592 Treasurer Fee	\$0.00	\$5.06
06/17/26	TF--4600--0460049100	TillID: 11592 Treasurer Fee	\$0.00	\$3.36
06/18/26	TF--8200--0820049100	TillID: 11602 Treasurer Fee	\$0.01	\$0.00
06/18/26	TF--6800--0680049100	TillID: 11602 Treasurer Fee	\$0.01	\$0.00
06/18/26	TF--0100--0010049100	TillID: 11597 Treasurer Fee	\$0.00	\$34.81
06/18/26	TF--5200--0520049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.02
06/18/26	TF--4600--0460049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.00
06/18/26	SA--WGWM--0730049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.60
06/18/26	TF--0400--0040049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.02
06/18/26	TF--7300--0730049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.01
06/18/26	SA--RRWCD--0740049100	TillID: 11597 Treasurer Fee	\$0.00	\$1.45
06/18/26	TF--4900--0490049100	TillID: 11597 Treasurer Fee	\$0.00	\$3.58
06/18/26	TF--8100--0810049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.09
06/18/26	TF--7200--0720049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.09
06/18/26	TF--7500--0750049100	TillID: 11597 Treasurer Fee	\$0.00	\$10.19
06/18/26	TF--0500--0050049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.52
06/18/26	TF--7300--0730049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.63
06/18/26	TF--8200--0820049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.83
06/18/26	TF--7500--0750049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.09
06/18/26	TF--5100--0510049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.00
06/18/26	TF--5500--0550049100	TillID: 11597 Treasurer Fee	\$0.00	\$3.54
06/18/26	TF--5500--0550049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.03
06/18/26	TF--6800--0680049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.98
06/18/26	TF--5100--0510049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.29
06/18/26	TF--6800--0680049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.01
06/18/26	TF--5200--0520049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.00
06/18/26	TF--8000--0800049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.03

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06/18/26	TF--5900--0590049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.01
06/18/26	TF--4900--0490049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.04
06/18/26	0020038400--MISC	Till: 11597 Distributed on 6/18/2026	\$0.00	\$11.00
06/18/26	0110036500--MISC	Till: 11597 Distributed on 6/18/2026	\$0.00	\$1.24
06/18/26	0020033300--MISC	Till: 11597 Distributed on 6/18/2026	\$0.00	\$3,244.70
06/16/26	TF--7700--0770049100	TillID: 11584 Treasurer Fee	\$0.00	\$10.33
06/16/26	TF--4600--0460049100	TillID: 11584 Treasurer Fee	\$0.00	\$26.71
06/16/26	TF--7700--0770049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.00
06/16/26	TF--8000--0800049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.03
06/16/26	TF--7300--0730049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.00
06/16/26	TF--5500--0550049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.04
06/16/26	TF--4900--0490049100	TillID: 11584 Treasurer Fee	\$0.00	\$3.51
06/16/26	TF--4800--0480049100	TillID: 11584 Treasurer Fee	\$0.00	\$10.16
06/16/26	TF--5700--0570049100	TillID: 11584 Treasurer Fee	\$0.00	\$8.92
06/16/26	TF--5700--0570049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.00
06/16/26	TF--6600--0660049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.07
06/16/26	TF--4900--0490049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.02
06/16/26	TF--8200--0820049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.01
06/16/26	TF--8500--0850049100	TillID: 11584 Treasurer Fee	\$0.00	\$4.83
06/16/26	TF--8200--0820049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.89
06/16/26	TF--8100--0810049100	TillID: 11584 Treasurer Fee	\$0.00	\$1.55
06/16/26	TF--4600--0460049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.04
06/16/26	SA--CGWM--0720049100	TillID: 11584 Treasurer Fee	\$0.00	\$2.16
06/16/26	TF--6800--0680049100	TillID: 11584 Treasurer Fee	\$0.00	\$1.62
06/16/26	TF--6400--0640049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.30
06/16/26	TF--4800--0480049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.00
06/16/26	TF--4700--0470049100	TillID: 11584 Treasurer Fee	\$0.00	\$2.69
06/16/26	TF--6800--0680049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.01
06/16/26	TF--7500--0750049100	TillID: 11584 Treasurer Fee	\$0.00	\$17.93
06/16/26	TF--5500--0550049100	TillID: 11584 Treasurer Fee	\$0.00	\$8.46
06/16/26	TF--6300--0630049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.69
06/16/26	TF--7000--0700049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.10
06/16/26	TF--0500--0050049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.00
06/16/26	TF--8000--0800049100	TillID: 11584 Treasurer Fee	\$0.00	\$12.31
06/16/26	TF--7200--0720049100	TillID: 11584 Treasurer Fee	\$0.00	\$1.12

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06/16/26	SA--RRWCD--0740049100	TillID: 11584 Treasurer Fee	\$0.00	\$392.30
06/16/26	TF--7300--0730049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.90
06/16/26	TF--0400--0040049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.02
06/16/26	TF--7100--0710049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.08
06/16/26	TF--6700--0670049100	TillID: 11584 Treasurer Fee	\$0.00	\$2.98
06/16/26	TF--0100--0010049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.22
06/16/26	TF--0200--0020049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.03
06/16/26	TF--7500--0750049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.07
06/16/26	TF--8500--0850049100	TillID: 11584 Treasurer Fee	\$0.00	\$0.01
06/16/26	TF--0100--0010049100	TillID: 11584 Treasurer Fee	\$0.00	\$107.39
06/16/26	TF--0200--0020049100	TillID: 11584 Treasurer Fee	\$0.00	\$16.28
06/16/26	TF--0400--0040049100	TillID: 11584 Treasurer Fee	\$0.00	\$8.05
06/16/26	TF--0500--0050049100	TillID: 11584 Treasurer Fee	\$0.00	\$1.61
06/15/26	TF--5500--0550049100	TillID: 11569 Treasurer Fee	\$0.00	\$0.60
06/15/26	TF--6800--0680049100	TillID: 11569 Treasurer Fee	\$0.00	\$0.11
06/15/26	TF--0200--0020049100	TillID: 11569 Treasurer Fee	\$0.00	\$0.52
06/15/26	TF--0400--0040049100	TillID: 11569 Treasurer Fee	\$0.00	\$0.26
06/15/26	TF--4600--0460049100	TillID: 11569 Treasurer Fee	\$0.00	\$4.22
06/15/26	TF--7500--0750049100	TillID: 11569 Treasurer Fee	\$0.00	\$1.14
06/15/26	TF--0500--0050049100	TillID: 11569 Treasurer Fee	\$0.00	\$0.05
06/15/26	TF--8000--0800049100	TillID: 11569 Treasurer Fee	\$0.00	\$0.41
06/17/26	TF--0200--0020049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.01
06/17/26	TF--7500--0750049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.02
06/17/26	TF--6600--0660049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.05
06/17/26	TF--0400--0040049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.33
06/17/26	TF--8000--0800049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.54
06/17/26	TF--0500--0050049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.07
06/17/26	TF--8500--0850049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.20
06/17/26	TF--7500--0750049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.81
06/17/26	TF--4700--0470049100	TillID: 11593 Treasurer Fee	\$0.00	\$1.94
06/17/26	TF--8500--0850049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--6400--0640049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.27
06/17/26	TF--8100--0810049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--7100--0710049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--8000--0800049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.01
06/17/26	TF--6700--0670049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.11

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06/17/26	TF--0500--0050049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--0200--0020049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.68
06/17/26	TF--6600--0660049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--0100--0010049100	TillID: 11593 Treasurer Fee	\$0.00	\$4.46
06/17/26	TF--4800--0480049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.36
06/17/26	TF--7700--0770049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.01
06/17/26	TF--6400--0640049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.01
06/17/26	TF--5500--0550049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.42
06/17/26	TF--0400--0040049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.01
06/17/26	TF--7100--0710049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.03
06/17/26	TF--7200--0720049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.05
06/17/26	TF--7200--0720049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--5500--0550049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.01
06/17/26	TF--6700--0670049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.00
06/17/26	TF--4800--0480049100	TillID: 11593 Treasurer Fee	\$0.00	\$0.01
06/16/26	TF--4500--0450049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.12
06/16/26	TF--7100--0710049100	TillID: 11581 Treasurer Fee	\$0.00	\$1.04
06/16/26	TF--5200--0520049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.02
06/16/26	TF--8500--0850049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.01
06/16/26	TF--8000--0800049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.02
06/16/26	TF--7500--0750049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.00
06/16/26	TF--6000--0600049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.02
06/16/26	TF--6400--0640049100	TillID: 11581 Treasurer Fee	\$0.00	\$7.55
06/16/26	TF--6300--0630049100	TillID: 11581 Treasurer Fee	\$0.00	\$1.91
06/16/26	TF--7700--0770049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.03
06/16/26	TF--6500--0650049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.26
06/16/26	TF--0100--0010049100	TillID: 11581 Treasurer Fee	\$0.00	\$2,750.36
06/16/26	TF--0400--0040049100	TillID: 11581 Treasurer Fee	\$0.00	\$206.05
06/16/26	TF--7200--0720049100	TillID: 11581 Treasurer Fee	\$0.00	\$8.87
06/16/26	TF--4500--0450049100	TillID: 11581 Treasurer Fee	\$0.00	\$137.77
06/16/26	TF--8000--0800049100	TillID: 11581 Treasurer Fee	\$0.00	\$47.11
06/16/26	TF--8500--0850049100	TillID: 11581 Treasurer Fee	\$0.00	\$123.63
06/16/26	TF--6800--0680049100	TillID: 11581 Treasurer Fee	\$0.00	\$5.74
06/16/26	TF--7500--0750049100	TillID: 11581 Treasurer Fee	\$0.00	\$111.24
06/16/26	TF--0200--0020049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.02

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Date	Template Code	Comments	Debits	Credits
06/16/26	TF--0400--0040049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.01
06/16/26	SA--AGWM--0710049100	TillID: 11581 Treasurer Fee	\$0.00	\$1.29
06/16/26	TF--0500--0050049100	TillID: 11581 Treasurer Fee	\$0.00	\$41.21
06/16/26	TF--5700--0570049100	TillID: 11581 Treasurer Fee	\$0.00	\$335.46
06/16/26	TF--4900--0490049100	TillID: 11581 Treasurer Fee	\$0.00	\$29.49
06/16/26	TF--8200--0820049100	TillID: 11581 Treasurer Fee	\$0.00	\$3.14
06/16/26	TF--5500--0550049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.00
06/16/26	TF--4600--0460049100	TillID: 11581 Treasurer Fee	\$0.00	\$128.98
06/16/26	TF--5500--0550049100	TillID: 11581 Treasurer Fee	\$0.00	\$51.01
06/16/26	TF--4800--0480049100	TillID: 11581 Treasurer Fee	\$0.00	\$407.33
06/16/26	TF--8100--0810049100	TillID: 11581 Treasurer Fee	\$0.00	\$2.40
06/16/26	TF--6700--0670049100	TillID: 11581 Treasurer Fee	\$0.00	\$134.55
06/16/26	TF--7700--0770049100	TillID: 11581 Treasurer Fee	\$0.00	\$467.21
06/16/26	TF--0200--0020049100	TillID: 11581 Treasurer Fee	\$0.00	\$416.88
06/16/26	TF--7300--0730049100	TillID: 11581 Treasurer Fee	\$0.00	\$3.75
06/16/26	TF--0500--0050049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.00
06/16/26	TF--7200--0720049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.00
06/16/26	TF--7000--0700049100	TillID: 11581 Treasurer Fee	\$0.00	\$25.21
06/16/26	TF--5900--0590049100	TillID: 11581 Treasurer Fee	\$0.00	\$51.06
06/16/26	TF--6600--0660049100	TillID: 11581 Treasurer Fee	\$0.00	\$3.03
06/16/26	TF--0100--0010049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.14
06/16/26	TF--5700--0570049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.03
06/16/26	TF--6700--0670049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.01
06/16/26	TF--5100--0510049100	TillID: 11581 Treasurer Fee	\$0.00	\$0.36
06/16/26	0010030502--MISC	Till: 11581 Distributed on 6/16/2026	\$0.00	\$1.12
06/16/26	0010031100--MISC	Till: 11581 Distributed on 6/16/2026	\$0.00	\$2.00
06/08/26	TF--6400--0640049100	TillID: 11539 Treasurer Fee	\$0.00	\$0.06
06/08/26	TF--6600--0660049100	TillID: 11539 Treasurer Fee	\$0.00	\$0.12
06/08/26	TF--7100--0710049100	TillID: 11539 Treasurer Fee	\$0.00	\$0.97
06/08/26	TF--7300--0730049100	TillID: 11539 Treasurer Fee	\$0.00	\$3.25
06/08/26	TF--8100--0810049100	TillID: 11539 Treasurer Fee	\$0.00	\$0.22
06/08/26	TF--4600--0460049100	TillID: 11539 Treasurer Fee	\$0.00	\$4.79
06/08/26	SA--RRWCD--0740049100	TillID: 11539 Treasurer Fee	\$0.00	\$198.00
06/08/26	SA--CGWM--0720049100	TillID: 11539 Treasurer Fee	\$0.00	\$1.08
06/08/26	TF--5500--0550049100	TillID: 11539 Treasurer Fee	\$0.00	\$30.12
06/08/26	TF--8200--0820049100	TillID: 11539 Treasurer Fee	\$0.00	\$0.69

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06/08/26	TF--7500--0750049100	TillID: 11539 Treasurer Fee	\$0.00	\$85.11
06/08/26	TF--6800--0680049100	TillID: 11539 Treasurer Fee	\$0.00	\$6.52
06/08/26	TF--0200--0020049100	TillID: 11539 Treasurer Fee	\$0.00	\$43.61
06/08/26	TF--7200--0720049100	TillID: 11539 Treasurer Fee	\$0.00	\$1.53
06/08/26	TF--0400--0040049100	TillID: 11539 Treasurer Fee	\$0.00	\$21.55
06/08/26	TF--8500--0850049100	TillID: 11539 Treasurer Fee	\$0.00	\$12.93
06/08/26	TF--0100--0010049100	TillID: 11539 Treasurer Fee	\$0.00	\$287.69
06/08/26	TF--0500--0050049100	TillID: 11539 Treasurer Fee	\$0.00	\$4.31
06/08/26	TF--5700--0570049100	TillID: 11539 Treasurer Fee	\$0.00	\$5.27
06/08/26	TF--4800--0480049100	TillID: 11539 Treasurer Fee	\$0.00	\$15.58
06/08/26	TF--7700--0770049100	TillID: 11539 Treasurer Fee	\$0.00	\$6.11
06/08/26	TF--8000--0800049100	TillID: 11539 Treasurer Fee	\$0.00	\$8.01
06/08/26	TF--6700--0670049100	TillID: 11539 Treasurer Fee	\$0.00	\$1.74
06/08/26	0010030501--MISC	Till: 11539 Distributed on 6/8/2026	\$0.00	\$0.30
06/08/26	TF--4500--0450049100	TillID: 11539 Treasurer Fee	\$0.00	\$4.98
06/08/26	TF--5100--0510049100	TillID: 11539 Treasurer Fee	\$0.00	\$0.44
06/08/26	TF--6500--0650049100	TillID: 11539 Treasurer Fee	\$0.00	\$0.98
06/08/26	TF--5200--0520049100	TillID: 11539 Treasurer Fee	\$0.00	\$0.03
06/08/26	TF--6300--0630049100	TillID: 11539 Treasurer Fee	\$0.00	\$12.78
06/08/26	TF--4900--0490049100	TillID: 11539 Treasurer Fee	\$0.00	\$25.82
06/08/26	0110036703--MISC	Till: 11535 Distributed on 6/8/2026	\$0.00	\$0.42
06/08/26	0010031902--MISC	Till: 11535 Distributed on 6/8/2026	\$0.00	\$1.00
06/08/26	TF--4800--0480049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.07
06/08/26	TF--8100--0810049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.01
06/08/26	TF--7200--0720049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.01
06/08/26	TF--6600--0660049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.09
06/08/26	TF--4900--0490049100	TillID: 11535 Treasurer Fee	\$0.00	\$1.78
06/08/26	TF--4700--0470049100	TillID: 11535 Treasurer Fee	\$0.00	\$2.23
06/08/26	TF--4700--0470049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.00
06/08/26	TF--8500--0850049100	TillID: 11535 Treasurer Fee	\$0.00	\$8.47
06/08/26	TF--7300--0730049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.01
06/08/26	SA--WGWM--0730049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.02
06/08/26	TF--6300--0630049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.90
06/08/26	TF--7200--0720049100	TillID: 11535 Treasurer Fee	\$0.00	\$1.34
06/08/26	TF--5700--0570049100	TillID: 11535 Treasurer Fee	\$0.00	\$10.27

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06/08/26	TF--4800--0480049100	TillID: 11535 Treasurer Fee	\$0.00	\$18.65
06/08/26	TF--0100--0010049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.79
06/08/26	TF--8200--0820049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.01
06/08/26	TF--6500--0650049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.05
06/08/26	TF--6700--0670049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.03
06/08/26	TF--7700--0770049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.09
06/08/26	TF--6400--0640049100	TillID: 11535 Treasurer Fee	\$0.00	\$8.70
06/08/26	TF--5500--0550049100	TillID: 11535 Treasurer Fee	\$0.00	\$10.37
06/08/26	TF--4600--0460049100	TillID: 11535 Treasurer Fee	\$0.00	\$58.35
06/08/26	TF--6800--0680049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.01
06/08/26	TF--0500--0050049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.01
06/08/26	TF--7100--0710049100	TillID: 11535 Treasurer Fee	\$0.00	\$1.10
06/08/26	TF--7300--0730049100	TillID: 11535 Treasurer Fee	\$0.00	\$1.21
06/08/26	TF--4900--0490049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.03
06/08/26	TF--4600--0460049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.16
06/08/26	SA--RRWCD--0740049100	TillID: 11535 Treasurer Fee	\$0.00	\$112.50
06/08/26	SA--RRWCD--0740049100	TillID: 11535 Treasurer Fee	\$0.00	\$2.25
06/08/26	TF--4500--0450049100	TillID: 11535 Treasurer Fee	\$0.00	\$18.01
06/08/26	TF--8100--0810049100	TillID: 11535 Treasurer Fee	\$0.00	\$1.76
06/08/26	TF--0200--0020049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.12
06/08/26	TF--4500--0450049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.07
06/08/26	SA--WGWM--0730049100	TillID: 11535 Treasurer Fee	\$0.00	\$1.20
06/08/26	TF--0400--0040049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.06
06/08/26	TF--0100--0010049100	TillID: 11535 Treasurer Fee	\$0.00	\$188.35
06/08/26	TF--7700--0770049100	TillID: 11535 Treasurer Fee	\$0.00	\$23.35
06/08/26	TF--0400--0040049100	TillID: 11535 Treasurer Fee	\$0.00	\$14.11
06/08/26	TF--0200--0020049100	TillID: 11535 Treasurer Fee	\$0.00	\$28.55
06/08/26	TF--6700--0670049100	TillID: 11535 Treasurer Fee	\$0.00	\$6.74
06/08/26	TF--8500--0850049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.04
06/08/26	TF--8200--0820049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.60
06/08/26	TF--6600--0660049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.00
06/08/26	TF--5700--0570049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.08
06/08/26	TF--8000--0800049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.09
06/08/26	TF--0500--0050049100	TillID: 11535 Treasurer Fee	\$0.00	\$2.82
06/05/26	TF--8500--0850049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.27
06/05/26	TF--5500--0550049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.85

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06/05/26	TF--4800--0480049100	TillID: 11530 Treasurer Fee	\$0.00	\$936.94
06/05/26	TF--6600--0660049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.01
06/05/26	TF--7000--0700049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.28
06/05/26	TF--8500--0850049100	TillID: 11530 Treasurer Fee	\$0.00	\$615.31
06/05/26	TF--4600--0460049100	TillID: 11530 Treasurer Fee	\$0.00	\$219.86
06/05/26	TF--8100--0810049100	TillID: 11530 Treasurer Fee	\$0.00	\$3.05
06/05/26	TF--0200--0020049100	TillID: 11530 Treasurer Fee	\$0.00	\$2,074.83
06/05/26	SA--CGWM--0720049100	TillID: 11530 Treasurer Fee	\$0.00	\$2.21
06/05/26	TF--7100--0710049100	TillID: 11530 Treasurer Fee	\$0.00	\$5.36
06/05/26	TF--7300--0730049100	TillID: 11530 Treasurer Fee	\$0.00	\$147.26
06/05/26	TF--0100--0010049100	TillID: 11530 Treasurer Fee	\$0.00	\$5.95
06/05/26	TF--8000--0800049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.71
06/05/26	TF--7700--0770049100	TillID: 11530 Treasurer Fee	\$0.00	\$1,017.79
06/08/26	0010031902--MISC	Till: 11539 Distributed on 6/8/2026	\$0.00	\$76.60
06/05/26	TF--0400--0040049100	TillID: 11530 Treasurer Fee	\$0.00	\$1,025.52
06/05/26	TF--8200--0820049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.16
06/05/26	SA--SGWM--0700049100	TillID: 11530 Treasurer Fee	\$0.00	\$5.18
06/05/26	TF--7000--0700049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.01
06/05/26	SA--SGWM--0700049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.10
06/05/26	TF--6300--0630049100	TillID: 11530 Treasurer Fee	\$0.00	\$3.46
06/05/26	TF--7500--0750049100	TillID: 11530 Treasurer Fee	\$0.00	\$2,800.33
06/05/26	TF--8200--0820049100	TillID: 11530 Treasurer Fee	\$0.00	\$13.65
06/05/26	TF--7200--0720049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.02
06/05/26	TF--6800--0680049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.15
06/05/26	TF--7500--0750049100	TillID: 11530 Treasurer Fee	\$0.00	\$1.82
06/05/26	SA--WGWM--0730049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.16
06/05/26	TF--6600--0660049100	TillID: 11530 Treasurer Fee	\$0.00	\$43.04
06/05/26	TF--6700--0670049100	TillID: 11530 Treasurer Fee	\$0.00	\$256.67
06/05/26	TF--7200--0720049100	TillID: 11530 Treasurer Fee	\$0.00	\$137.59
06/05/26	TF--0500--0050049100	TillID: 11530 Treasurer Fee	\$0.00	\$205.10
06/05/26	TF--8000--0800049100	TillID: 11530 Treasurer Fee	\$0.00	\$68.08
06/05/26	TF--5500--0550049100	TillID: 11530 Treasurer Fee	\$0.00	\$1,294.56
06/05/26	TF--5700--0570049100	TillID: 11530 Treasurer Fee	\$0.00	\$889.59
06/05/26	TF--4500--0450049100	TillID: 11530 Treasurer Fee	\$0.00	\$56.44
06/05/26	TF--6700--0670049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.03

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06/05/26	TF--5700--0570049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.08
06/05/26	TF--8100--0810049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.02
06/05/26	TF--4900--0490049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.75
06/05/26	TF--4500--0450049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.13
06/05/26	TF--4900--0490049100	TillID: 11530 Treasurer Fee	\$0.00	\$1,124.38
06/05/26	SA--RRWCD--0740049100	TillID: 11530 Treasurer Fee	\$0.00	\$49.15
06/05/26	TF--7300--0730049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.10
06/05/26	TF--0200--0020049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.90
06/05/26	TF--0400--0040049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.45
06/05/26	0010031500--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$1.00
06/05/26	0010030700--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$3.00
06/05/26	0010031200--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$10.00
06/05/26	0020033600--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$10.50
06/05/26	0110036100--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$55.61
06/05/26	0170037305--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$60.05
06/05/26	0110036500--MISC	Till: 11530 Distributed on 6/5/2026	\$0.00	\$0.25
06/05/26	SA--RRWCD--0740049100	TillID: 11530 Treasurer Fee	\$0.00	\$2,547.45
06/05/26	TF--4800--0480049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.06
06/05/26	SA--CGWM--0720049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.04
06/05/26	TF--6500--0650049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.17
06/05/26	TF--7700--0770049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.09
06/05/26	SA--WGWM--0730049100	TillID: 11530 Treasurer Fee	\$0.00	\$8.11
06/05/26	TF--0500--0050049100	TillID: 11530 Treasurer Fee	\$0.00	\$0.09
06/05/26	TF--0100--0010049100	TillID: 11530 Treasurer Fee	\$0.00	\$13,688.64
06/05/26	TF--6800--0680049100	TillID: 11530 Treasurer Fee	\$0.00	\$223.39
06/10/26	TF--4800--0480049100	TillID: 11549 Treasurer Fee	\$0.00	\$1.12
06/10/26	TF--8000--0800049100	TillID: 11549 Treasurer Fee	\$0.00	\$5.91
06/10/26	TF--6700--0670049100	TillID: 11549 Treasurer Fee	\$0.00	\$2.32
06/10/26	TF--7700--0770049100	TillID: 11549 Treasurer Fee	\$0.00	\$8.06
06/10/26	TF--7200--0720049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--6600--0660049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.16
06/10/26	TF--0200--0020049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.03
06/10/26	TF--0200--0020049100	TillID: 11549 Treasurer Fee	\$0.00	\$7.46
06/10/26	TF--8500--0850049100	TillID: 11549 Treasurer Fee	\$0.00	\$2.21
06/10/26	TF--5700--0570049100	TillID: 11549 Treasurer Fee	\$0.00	\$7.15
06/10/26	TF--7500--0750049100	TillID: 11549 Treasurer Fee	\$0.00	\$2.52

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06/10/26	TF--5500--0550049100	TillID: 11549 Treasurer Fee	\$0.00	\$1.31
06/10/26	TF--0400--0040049100	TillID: 11549 Treasurer Fee	\$0.00	\$3.69
06/10/26	TF--0100--0010049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.20
06/10/26	TF--4700--0470049100	TillID: 11549 Treasurer Fee	\$0.00	\$6.04
06/10/26	TF--7200--0720049100	TillID: 11549 Treasurer Fee	\$0.00	\$1.09
06/10/26	TF--8100--0810049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.01
06/10/26	TF--0500--0050049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--8500--0850049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.01
06/10/26	TF--0100--0010049100	TillID: 11549 Treasurer Fee	\$0.00	\$49.24
06/10/26	TF--8100--0810049100	TillID: 11549 Treasurer Fee	\$0.00	\$1.25
06/10/26	TF--0400--0040049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.02
06/10/26	TF--4800--0480049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.04
06/10/26	TF--0500--0050049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.74
06/10/26	TF--0200--0020049100	TillID: 11550 Treasurer Fee	\$0.00	\$5.96
06/10/26	TF--7500--0750049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.01
06/10/26	TF--7700--0770049100	TillID: 11550 Treasurer Fee	\$0.00	\$1.82
06/10/26	TF--8200--0820049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.68
06/10/26	TF--5900--0590049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.33
06/10/26	TF--7300--0730049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.54
06/10/26	TF--0200--0020049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--0400--0040049100	TillID: 11550 Treasurer Fee	\$0.00	\$2.95
06/10/26	TF--8000--0800049100	TillID: 11550 Treasurer Fee	\$0.00	\$4.72
06/10/26	TF--6700--0670049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.01
06/10/26	TF--7700--0770049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.04
06/10/26	TF--8000--0800049100	TillID: 11549 Treasurer Fee	\$0.00	\$0.02
06/10/26	TF--8500--0850049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--6700--0670049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.53
06/10/26	TF--8100--0810049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.18
06/10/26	TF--4900--0490049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.20
06/10/26	TF--4600--0460049100	TillID: 11550 Treasurer Fee	\$0.00	\$30.19
06/10/26	TF--7000--0700049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.03
06/10/26	TF--4700--0470049100	TillID: 11550 Treasurer Fee	\$0.00	\$2.94
06/10/26	TF--6600--0660049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--7500--0750049100	TillID: 11550 Treasurer Fee	\$0.00	\$9.93
06/10/26	TF--8000--0800049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00

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06/10/26	TF--5700--0570049100	TillID: 11550 Treasurer Fee	\$0.00	\$1.37
06/10/26	TF--4900--0490049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--0500--0050049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.59
06/10/26	TF--5500--0550049100	TillID: 11550 Treasurer Fee	\$0.00	\$4.76
06/10/26	TF--6800--0680049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.83
06/10/26	TF--5100--0510049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.02
06/10/26	TF--5200--0520049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--0100--0010049100	TillID: 11550 Treasurer Fee	\$0.00	\$39.31
06/10/26	TF--7200--0720049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--5500--0550049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--0400--0040049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--0500--0050049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--4700--0470049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.02
06/10/26	TF--4500--0450049100	TillID: 11550 Treasurer Fee	\$0.00	\$2.93
06/10/26	TF--4800--0480049100	TillID: 11550 Treasurer Fee	\$0.00	\$1.08
06/10/26	TF--7200--0720049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.24
06/10/26	TF--0100--0010049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.03
06/10/26	0110036500--MISC	Till: 11550 Distributed on 6/10/2026	\$0.00	\$0.53
06/10/26	TF--5100--0510049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--5900--0590049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.00
06/10/26	TF--6600--0660049100	TillID: 11550 Treasurer Fee	\$0.00	\$0.08
06/10/26	TF--8500--0850049100	TillID: 11550 Treasurer Fee	\$0.00	\$1.77
06/09/26	TF--5700--0570049100	TillID: 11543 Treasurer Fee	\$0.00	\$284.34
06/09/26	TF--6800--0680049100	TillID: 11543 Treasurer Fee	\$0.00	\$27.70
06/09/26	TF--7500--0750049100	TillID: 11543 Treasurer Fee	\$0.00	\$332.40
06/09/26	TF--5500--0550049100	TillID: 11543 Treasurer Fee	\$0.00	\$139.24
06/09/26	TF--0200--0020049100	TillID: 11543 Treasurer Fee	\$0.00	\$462.75
06/09/26	TF--7700--0770049100	TillID: 11543 Treasurer Fee	\$0.00	\$397.02
06/09/26	TF--7000--0700049100	TillID: 11543 Treasurer Fee	\$0.00	\$5.04
06/09/26	TF--6700--0670049100	TillID: 11543 Treasurer Fee	\$0.00	\$110.75
06/09/26	TF--8000--0800049100	TillID: 11543 Treasurer Fee	\$0.00	\$86.35
06/09/26	TF--5200--0520049100	TillID: 11543 Treasurer Fee	\$0.00	\$0.23
06/09/26	TF--4900--0490049100	TillID: 11543 Treasurer Fee	\$0.00	\$108.59
06/09/26	TF--8500--0850049100	TillID: 11543 Treasurer Fee	\$0.00	\$137.23
06/09/26	TF--7300--0730049100	TillID: 11543 Treasurer Fee	\$0.00	\$16.53
06/09/26	TF--0100--0010049100	TillID: 11543 Treasurer Fee	\$0.00	\$3,052.97

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06/09/26	TF--7100--0710049100	TillID: 11543 Treasurer Fee	\$0.00	\$9.75
06/09/26	TF--7200--0720049100	TillID: 11543 Treasurer Fee	\$0.00	\$26.98
06/09/26	TF--0400--0040049100	TillID: 11543 Treasurer Fee	\$0.00	\$228.72
06/09/26	TF--0500--0050049100	TillID: 11543 Treasurer Fee	\$0.00	\$45.74
06/09/26	TF--4500--0450049100	TillID: 11543 Treasurer Fee	\$0.00	\$19.88
06/09/26	TF--8200--0820049100	TillID: 11543 Treasurer Fee	\$0.00	\$1.07
06/09/26	SA--CGWM--0720049100	TillID: 11543 Treasurer Fee	\$0.00	\$0.45
06/09/26	TF--4600--0460049100	TillID: 11543 Treasurer Fee	\$0.00	\$129.84
06/09/26	TF--6300--0630049100	TillID: 11543 Treasurer Fee	\$0.00	\$16.46
06/09/26	SA--RRWCD--0740049100	TillID: 11543 Treasurer Fee	\$0.00	\$89.10
06/09/26	TF--6500--0650049100	TillID: 11543 Treasurer Fee	\$0.00	\$0.42
06/09/26	TF--8100--0810049100	TillID: 11543 Treasurer Fee	\$0.00	\$14.87
06/09/26	0110036500--MISC	Till: 11543 Distributed on 6/9/2026	\$0.00	\$1.37
06/09/26	0170037305--MISC	Till: 11543 Distributed on 6/9/2026	\$0.00	\$27.38
06/09/26	0010030500--MISC	Till: 11543 Distributed on 6/9/2026	\$0.00	\$6.65
06/09/26	TF--4800--0480049100	TillID: 11543 Treasurer Fee	\$0.00	\$379.23
06/09/26	TF--6600--0660049100	TillID: 11543 Treasurer Fee	\$0.00	\$3.01
06/09/26	TF--5100--0510049100	TillID: 11543 Treasurer Fee	\$0.00	\$3.73
06/09/26	TF--6400--0640049100	TillID: 11543 Treasurer Fee	\$0.00	\$49.78
06/09/26	TF--5900--0590049100	TillID: 11543 Treasurer Fee	\$0.00	\$2.13
06/09/26	TF--6000--0600049100	TillID: 11543 Treasurer Fee	\$0.00	\$0.78
06/09/26	TF--6400--0640049100	TillID: 11545 Treasurer Fee	\$0.00	\$5.75
06/09/26	TF--6700--0670049100	TillID: 11545 Treasurer Fee	\$0.00	\$50.37
06/09/26	TF--5900--0590049100	TillID: 11545 Treasurer Fee	\$0.00	\$0.69
06/09/26	SA--SGWM--0700049100	TillID: 11545 Treasurer Fee	\$0.00	\$0.90
06/09/26	TF--7500--0750049100	TillID: 11545 Treasurer Fee	\$0.00	\$396.51
06/09/26	TF--7100--0710049100	TillID: 11545 Treasurer Fee	\$0.00	\$1.47
06/09/26	TF--8400--0840049100	TillID: 11545 Treasurer Fee	\$0.00	\$0.55
06/09/26	TF--5100--0510049100	TillID: 11545 Treasurer Fee	\$0.00	\$1.57
06/09/26	TF--5200--0520049100	TillID: 11545 Treasurer Fee	\$0.00	\$0.10
06/09/26	TF--8000--0800049100	TillID: 11545 Treasurer Fee	\$0.00	\$252.76
06/09/26	TF--0200--0020049100	TillID: 11545 Treasurer Fee	\$0.00	\$319.16
06/09/26	SA--YWEDFEE-- 0460033409	Till: 11545 Distributed on 6/9/2026	\$0.00	\$13.31
06/08/26	TF--7500--0750049100	TillID: 11535 Treasurer Fee	\$0.00	\$22.47
06/08/26	TF--5500--0550049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.05

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06/08/26	TF--6800--0680049100	TillID: 11535 Treasurer Fee	\$0.00	\$1.95
06/08/26	TF--7500--0750049100	TillID: 11535 Treasurer Fee	\$0.00	\$0.11
06/08/26	TF--8000--0800049100	TillID: 11535 Treasurer Fee	\$0.00	\$17.55
06/09/26	TF--0100--0010049100	TillID: 11545 Treasurer Fee	\$0.00	\$2,105.61
06/09/26	TF--4700--0470049100	TillID: 11545 Treasurer Fee	\$0.00	\$38.79
06/09/26	TF--4800--0480049100	TillID: 11545 Treasurer Fee	\$0.00	\$93.43
06/09/26	TF--8500--0850049100	TillID: 11545 Treasurer Fee	\$0.00	\$94.62
06/09/26	TF--4500--0450049100	TillID: 11545 Treasurer Fee	\$0.00	\$382.41
06/09/26	TF--5500--0550049100	TillID: 11545 Treasurer Fee	\$0.00	\$197.33
06/09/26	TF--6600--0660049100	TillID: 11545 Treasurer Fee	\$0.00	\$1.76
06/09/26	TF--4900--0490049100	TillID: 11545 Treasurer Fee	\$0.00	\$40.89
06/09/26	TF--7700--0770049100	TillID: 11545 Treasurer Fee	\$0.00	\$176.50
06/09/26	TF--6800--0680049100	TillID: 11545 Treasurer Fee	\$0.00	\$34.48
06/09/26	TF--8200--0820049100	TillID: 11545 Treasurer Fee	\$0.00	\$16.62
06/09/26	TF--4600--0460049100	TillID: 11545 Treasurer Fee	\$0.00	\$955.65
06/09/26	TF--0400--0040049100	TillID: 11545 Treasurer Fee	\$0.00	\$157.75
06/09/26	TF--0500--0050049100	TillID: 11545 Treasurer Fee	\$0.00	\$31.53
06/09/26	TF--8100--0810049100	TillID: 11545 Treasurer Fee	\$0.00	\$18.04
06/09/26	TF--7200--0720049100	TillID: 11545 Treasurer Fee	\$0.00	\$20.06
06/09/26	TF--7300--0730049100	TillID: 11545 Treasurer Fee	\$0.00	\$21.74
06/09/26	TF--6500--0650049100	TillID: 11545 Treasurer Fee	\$0.00	\$0.70
06/09/26	TF--6300--0630049100	TillID: 11545 Treasurer Fee	\$0.00	\$11.69
06/09/26	TF--5700--0570049100	TillID: 11545 Treasurer Fee	\$0.00	\$166.50
06/09/26	TF--7000--0700049100	TillID: 11545 Treasurer Fee	\$0.00	\$0.66
06/01/26	TF--7700--0770049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.48
06/01/26	TF--4500--0450049100	TillID: 11504 Treasurer Fee	\$0.00	\$2.12
06/01/26	TF--6700--0670049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--5700--0570049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.01
06/01/26	TF--0500--0050049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.14
06/01/26	TF--0200--0020049100	TillID: 11504 Treasurer Fee	\$0.00	\$1.46
06/01/26	TF--5700--0570049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.47
06/01/26	TF--5500--0550049100	TillID: 11504 Treasurer Fee	\$0.00	\$1.24
06/01/26	TF--6800--0680049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.23
06/01/26	TF--7500--0750049100	TillID: 11504 Treasurer Fee	\$0.00	\$2.38
06/01/26	TF--0400--0040049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.01
06/01/26	TF--7200--0720049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.06

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06/01/26	TF--7700--0770049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.01
06/01/26	TF--0400--0040049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.72
06/02/26	TF--0100--0010049100	TillID: 11506 Treasurer Fee	\$0.00	\$1.53
06/02/26	TF--7300--0730049100	TillID: 11506 Treasurer Fee	\$0.00	\$2.26
06/02/26	TF--8100--0810049100	TillID: 11506 Treasurer Fee	\$0.00	\$0.03
06/02/26	TF--8200--0820049100	TillID: 11506 Treasurer Fee	\$0.00	\$2.85
06/02/26	TF--4600--0460049100	TillID: 11506 Treasurer Fee	\$0.00	\$133.60
06/02/26	TF--0200--0020049100	TillID: 11506 Treasurer Fee	\$0.00	\$0.23
06/02/26	TF--5700--0570049100	TillID: 11506 Treasurer Fee	\$0.00	\$2.20
06/02/26	TF--8000--0800049100	TillID: 11506 Treasurer Fee	\$0.00	\$14.50
06/02/26	TF--5500--0550049100	TillID: 11506 Treasurer Fee	\$0.00	\$17.59
06/02/26	TF--6800--0680049100	TillID: 11506 Treasurer Fee	\$0.00	\$0.05
06/02/26	TF--0500--0050049100	TillID: 11506 Treasurer Fee	\$0.00	\$0.02
06/02/26	TF--7700--0770049100	TillID: 11506 Treasurer Fee	\$0.00	\$2.25
06/02/26	TF--0400--0040049100	TillID: 11506 Treasurer Fee	\$0.00	\$0.11
06/02/26	TF--7500--0750049100	TillID: 11506 Treasurer Fee	\$0.00	\$0.51
06/02/26	TF--6700--0670049100	TillID: 11506 Treasurer Fee	\$0.00	\$0.65
06/02/26	TF--0100--0010049100	TillID: 11506 Treasurer Fee	\$0.00	\$120.76
06/02/26	TF--8500--0850049100	TillID: 11506 Treasurer Fee	\$0.00	\$0.07
06/02/26	TF--7300--0730049100	TillID: 11506 Treasurer Fee	\$0.00	\$0.03
06/02/26	TF--0500--0050049100	TillID: 11506 Treasurer Fee	\$0.00	\$1.81
06/02/26	TF--6800--0680049100	TillID: 11506 Treasurer Fee	\$0.00	\$3.49
06/02/26	TF--0400--0040049100	TillID: 11511 Treasurer Fee	\$0.00	\$1.28
06/02/26	TF--8000--0800049100	TillID: 11511 Treasurer Fee	\$0.00	\$2.05
06/02/26	TF--8200--0820049100	TillID: 11511 Treasurer Fee	\$0.00	\$0.44
06/02/26	TF--0100--0010049100	TillID: 11511 Treasurer Fee	\$0.00	\$17.07
06/02/26	TF--8500--0850049100	TillID: 11511 Treasurer Fee	\$0.00	\$0.77
06/02/26	TF--5500--0550049100	TillID: 11511 Treasurer Fee	\$0.00	\$2.70
06/02/26	TF--7300--0730049100	TillID: 11511 Treasurer Fee	\$0.00	\$0.34
06/02/26	TF--4900--0490049100	TillID: 11511 Treasurer Fee	\$0.00	\$1.16
06/02/26	TF--6700--0670049100	TillID: 11511 Treasurer Fee	\$0.00	\$0.04
06/02/26	TF--7700--0770049100	TillID: 11511 Treasurer Fee	\$0.00	\$0.15
06/02/26	TF--0200--0020049100	TillID: 11506 Treasurer Fee	\$0.00	\$18.30
06/02/26	TF--8000--0800049100	TillID: 11506 Treasurer Fee	\$0.00	\$0.18
06/02/26	TF--4600--0460049100	TillID: 11506 Treasurer Fee	\$0.00	\$1.87

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06/02/26	TF--4800--0480049100	TillID: 11506 Treasurer Fee	\$0.00	\$0.16
06/02/26	TF--8200--0820049100	TillID: 11506 Treasurer Fee	\$0.00	\$0.05
06/02/26	TF--0400--0040049100	TillID: 11506 Treasurer Fee	\$0.00	\$9.05
06/02/26	TF--7000--0700049100	TillID: 11506 Treasurer Fee	\$0.00	\$0.01
06/02/26	TF--7500--0750049100	TillID: 11506 Treasurer Fee	\$0.00	\$36.27
06/02/26	TF--5500--0550049100	TillID: 11506 Treasurer Fee	\$0.00	\$0.24
06/02/26	TF--4500--0450049100	TillID: 11506 Treasurer Fee	\$0.00	\$9.17
06/02/26	TF--7200--0720049100	TillID: 11506 Treasurer Fee	\$0.00	\$0.24
06/02/26	TF--8500--0850049100	TillID: 11506 Treasurer Fee	\$0.00	\$5.43
06/03/26	TF--4800--0480049100	TillID: 11517 Treasurer Fee	\$0.00	\$1.67
06/03/26	TF--7200--0720049100	TillID: 11517 Treasurer Fee	\$0.00	\$0.11
06/03/26	TF--6800--0680049100	TillID: 11517 Treasurer Fee	\$0.00	\$0.07
06/03/26	TF--8000--0800049100	TillID: 11517 Treasurer Fee	\$0.00	\$1.11
06/03/26	TF--8100--0810049100	TillID: 11517 Treasurer Fee	\$0.00	\$0.28
06/03/26	TF--6300--0630049100	TillID: 11517 Treasurer Fee	\$0.00	\$0.85
06/03/26	TF--7700--0770049100	TillID: 11517 Treasurer Fee	\$0.00	\$1.10
06/03/26	TF--5700--0570049100	TillID: 11517 Treasurer Fee	\$0.00	\$0.91
06/03/26	TF--6500--0650049100	TillID: 11517 Treasurer Fee	\$0.00	\$0.03
06/03/26	TF--7100--0710049100	TillID: 11517 Treasurer Fee	\$0.00	\$0.07
06/03/26	TF--6400--0640049100	TillID: 11517 Treasurer Fee	\$0.00	\$0.13
06/03/26	TF--0100--0010049100	TillID: 11517 Treasurer Fee	\$0.00	\$9.27
06/03/26	TF--6700--0670049100	TillID: 11517 Treasurer Fee	\$0.00	\$0.32
06/02/26	TF--0200--0020049100	TillID: 11511 Treasurer Fee	\$0.00	\$2.59
06/02/26	TF--5700--0570049100	TillID: 11511 Treasurer Fee	\$0.00	\$0.13
06/02/26	TF--4600--0460049100	TillID: 11511 Treasurer Fee	\$0.00	\$9.54
06/02/26	TF--0500--0050049100	TillID: 11511 Treasurer Fee	\$0.00	\$0.26
06/02/26	TF--4500--0450049100	TillID: 11511 Treasurer Fee	\$0.00	\$0.68
06/02/26	TF--6800--0680049100	TillID: 11511 Treasurer Fee	\$0.00	\$0.52
06/02/26	TF--7500--0750049100	TillID: 11511 Treasurer Fee	\$0.00	\$5.41
06/02/26	TF--7200--0720049100	TillID: 11511 Treasurer Fee	\$0.00	\$0.02
06/01/26	TF--5700--0570049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.10
06/01/26	TF--7100--0710049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.01
06/01/26	TF--4900--0490049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--8100--0810049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--8000--0800049100	TillID: 11505 Treasurer Fee	\$0.00	\$3.34
06/01/26	TF--4600--0460049100	TillID: 11505 Treasurer Fee	\$0.00	\$4.55

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06/01/26	TF--7700--0770049100	TillID: 11505 Treasurer Fee	\$0.00	\$13.42
06/01/26	TF--6400--0640049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.01
06/01/26	TF--6300--0630049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.03
06/01/26	TF--8000--0800049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.02
06/01/26	TF--7500--0750049100	TillID: 11505 Treasurer Fee	\$0.00	\$6.36
06/01/26	TF--7300--0730049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.08
06/01/26	TF--0500--0050049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.01
06/01/26	TF--7700--0770049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.12
06/01/26	TF--7100--0710049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.58
06/01/26	TF--8500--0850049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.03
06/01/26	TF--6300--0630049100	TillID: 11505 Treasurer Fee	\$0.00	\$3.40
06/01/26	TF--8200--0820049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--8500--0850049100	TillID: 11505 Treasurer Fee	\$0.00	\$3.98
06/01/26	TF--4800--0480049100	TillID: 11505 Treasurer Fee	\$0.00	\$13.65
06/01/26	TF--0100--0010049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.76
06/01/26	TF--6400--0640049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--5500--0550049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--0200--0020049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.01
06/01/26	TF--7200--0720049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--4500--0450049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.06
06/01/26	TF--6700--0670049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.14
06/01/26	TF--8000--0800049100	TillID: 11504 Treasurer Fee	\$0.00	\$1.16
06/01/26	TF--0100--0010049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.07
06/01/26	TF--4900--0490049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.98
06/01/26	TF--0500--0050049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--7300--0730049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.15
06/01/26	TF--8500--0850049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.43
06/01/26	TF--0100--0010049100	TillID: 11504 Treasurer Fee	\$0.00	\$9.64
06/01/26	TF--8500--0850049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--8000--0800049100	TillID: 11504 Treasurer Fee	\$0.00	\$0.01
06/01/26	0010031100--MISC	Till: 11504 Distributed on 6/1/2026	\$0.00	\$3.12
06/01/26	TF--5700--0570049100	TillID: 11505 Treasurer Fee	\$0.00	\$11.91
06/01/26	TF--4900--0490049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.20
06/01/26	TF--8200--0820049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.05
06/01/26	TF--6700--0670049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.03

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06/01/26	TF--0500--0050049100	TillID: 11505 Treasurer Fee	\$0.00	\$1.33
06/01/26	TF--5500--0550049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.66
06/01/26	TF--7500--0750049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.05
06/01/26	TF--6700--0670049100	TillID: 11505 Treasurer Fee	\$0.00	\$3.87
06/01/26	TF--8100--0810049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.45
06/01/26	TF--7000--0700049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.01
06/01/26	TF--0400--0040049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.06
06/01/26	TF--6800--0680049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.00
06/01/26	TF--0200--0020049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.12
06/01/26	TF--4800--0480049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.13
06/01/26	TF--7200--0720049100	TillID: 11505 Treasurer Fee	\$0.00	\$1.04
06/01/26	TF--7200--0720049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.01
06/01/26	TF--4500--0450049100	TillID: 11505 Treasurer Fee	\$0.00	\$6.37
06/01/26	TF--0200--0020049100	TillID: 11505 Treasurer Fee	\$0.00	\$13.42
06/01/26	TF--0100--0010049100	TillID: 11505 Treasurer Fee	\$0.00	\$88.53
06/01/26	TF--0400--0040049100	TillID: 11505 Treasurer Fee	\$0.00	\$6.63
06/01/26	TF--6800--0680049100	TillID: 11505 Treasurer Fee	\$0.00	\$0.61
06/01/26	0110036500--MISC	Till: 11505 Distributed on 6/1/2026	\$0.00	\$1.68
06/04/26	TF--8500--0850049100	TillID: 11521 Treasurer Fee	\$0.00	\$5.70
06/04/26	TF--4900--0490049100	TillID: 11521 Treasurer Fee	\$0.00	\$9.03
06/04/26	TF--7700--0770049100	TillID: 11521 Treasurer Fee	\$0.00	\$11.75
06/04/26	TF--5700--0570049100	TillID: 11521 Treasurer Fee	\$0.00	\$10.39
06/04/26	TF--6700--0670049100	TillID: 11521 Treasurer Fee	\$0.00	\$3.20
06/04/26	TF--8100--0810049100	TillID: 11521 Treasurer Fee	\$0.00	\$0.74
06/04/26	TF--6600--0660049100	TillID: 11521 Treasurer Fee	\$0.00	\$0.07
06/04/26	TF--6800--0680049100	TillID: 11521 Treasurer Fee	\$0.00	\$2.11
06/04/26	TF--0200--0020049100	TillID: 11521 Treasurer Fee	\$0.00	\$19.23
06/04/26	TF--0500--0050049100	TillID: 11521 Treasurer Fee	\$0.00	\$1.90
06/04/26	0110036702--MISC	Till: 11521 Distributed on 6/4/2026	\$0.00	\$0.40
06/04/26	0110036600--MISC	Till: 11521 Distributed on 6/4/2026	\$0.00	\$0.10
06/04/26	0110036500--MISC	Till: 11521 Distributed on 6/4/2026	\$0.00	\$19.34
06/04/26	TF--8000--0800049100	TillID: 11521 Treasurer Fee	\$0.00	\$14.17
06/04/26	TF--7300--0730049100	TillID: 11521 Treasurer Fee	\$0.00	\$1.13
06/04/26	TF--8200--0820049100	TillID: 11521 Treasurer Fee	\$0.00	\$1.98
06/04/26	SA--WGWMM--0730049100	TillID: 11521 Treasurer Fee	\$0.00	\$0.60
06/04/26	TF--0100--0010049100	TillID: 11521 Treasurer Fee	\$0.00	\$126.84

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06/04/26	TF--0400--0040049100	TillID: 11521 Treasurer Fee	\$0.00	\$9.50
06/04/26	TF--4500--0450049100	TillID: 11521 Treasurer Fee	\$0.00	\$37.50
06/04/26	TF--7500--0750049100	TillID: 11521 Treasurer Fee	\$0.00	\$21.97
06/04/26	SA--RRWCD--0740049100	TillID: 11521 Treasurer Fee	\$0.00	\$340.65
06/04/26	TF--4800--0480049100	TillID: 11521 Treasurer Fee	\$0.00	\$3.00
06/04/26	SA--CGWM--0720049100	TillID: 11521 Treasurer Fee	\$0.00	\$0.65
06/04/26	TF--5500--0550049100	TillID: 11521 Treasurer Fee	\$0.00	\$10.84
06/04/26	TF--7200--0720049100	TillID: 11521 Treasurer Fee	\$0.00	\$1.59
06/04/26	TF--4800--0480049100	TillID: 11522 Treasurer Fee	\$0.00	\$1.26
06/04/26	TF--6800--0680049100	TillID: 11522 Treasurer Fee	\$0.00	\$3.65
06/04/26	TF--7500--0750049100	TillID: 11522 Treasurer Fee	\$0.00	\$38.00
06/04/26	TF--4600--0460049100	TillID: 11522 Treasurer Fee	\$0.00	\$137.22
06/04/26	TF--7700--0770049100	TillID: 11522 Treasurer Fee	\$0.00	\$1.35
06/04/26	TF--5700--0570049100	TillID: 11522 Treasurer Fee	\$0.00	\$1.18
06/04/26	TF--0100--0010049100	TillID: 11522 Treasurer Fee	\$0.00	\$121.35
06/04/26	TF--7300--0730049100	TillID: 11522 Treasurer Fee	\$0.00	\$2.36
06/04/26	TF--7200--0720049100	TillID: 11522 Treasurer Fee	\$0.00	\$0.16
06/04/26	TF--0400--0040049100	TillID: 11522 Treasurer Fee	\$0.00	\$9.09
06/04/26	TF--8200--0820049100	TillID: 11522 Treasurer Fee	\$0.00	\$2.18
06/04/26	TF--0200--0020049100	TillID: 11522 Treasurer Fee	\$0.00	\$18.39
06/04/26	TF--8500--0850049100	TillID: 11522 Treasurer Fee	\$0.00	\$5.45
06/04/26	0110036700--MISC	Till: 11521 Distributed on 6/4/2026	\$0.00	\$13.94
06/04/26	TF--5500--0550049100	TillID: 11522 Treasurer Fee	\$0.00	\$17.82
06/04/26	TF--8100--0810049100	TillID: 11522 Treasurer Fee	\$0.00	\$0.21
06/04/26	TF--8000--0800049100	TillID: 11522 Treasurer Fee	\$0.00	\$14.00
06/04/26	TF--6700--0670049100	TillID: 11522 Treasurer Fee	\$0.00	\$0.39
06/04/26	TF--4900--0490049100	TillID: 11522 Treasurer Fee	\$0.00	\$0.31
06/04/26	TF--0500--0050049100	TillID: 11522 Treasurer Fee	\$0.00	\$1.82
06/04/26	TF--5700--0570049100	TillID: 11528 Treasurer Fee	\$0.00	\$0.44
06/04/26	TF--7300--0730049100	TillID: 11528 Treasurer Fee	\$0.00	\$0.19
06/04/26	TF--6800--0680049100	TillID: 11528 Treasurer Fee	\$0.00	\$0.29
06/04/26	TF--8200--0820049100	TillID: 11528 Treasurer Fee	\$0.00	\$0.21
06/04/26	TF--0100--0010049100	TillID: 11528 Treasurer Fee	\$0.00	\$11.53
06/04/26	TF--4900--0490049100	TillID: 11528 Treasurer Fee	\$0.00	\$0.93
06/04/26	TF--4500--0450049100	TillID: 11528 Treasurer Fee	\$0.00	\$1.96

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06/04/26	TF--6700--0670049100	TillID: 11528 Treasurer Fee	\$0.00	\$0.13
06/04/26	TF--8000--0800049100	TillID: 11528 Treasurer Fee	\$0.00	\$1.38
06/04/26	TF--5500--0550049100	TillID: 11528 Treasurer Fee	\$0.00	\$1.56
06/04/26	TF--0400--0040049100	TillID: 11528 Treasurer Fee	\$0.00	\$0.86
06/04/26	TF--7200--0720049100	TillID: 11528 Treasurer Fee	\$0.00	\$0.05
06/04/26	TF--0500--0050049100	TillID: 11528 Treasurer Fee	\$0.00	\$0.17
06/04/26	TF--7500--0750049100	TillID: 11528 Treasurer Fee	\$0.00	\$3.07
06/04/26	0010031100--MISC	Till: 11522 Distributed on 6/4/2026	\$0.00	\$1.00
06/04/26	TF--5500--0550049100	TillID: 11526 Treasurer Fee	\$0.00	\$10.67
06/04/26	TF--4600--0460049100	TillID: 11526 Treasurer Fee	\$0.00	\$64.16
06/04/26	TF--4900--0490049100	TillID: 11526 Treasurer Fee	\$0.00	\$1.25
06/04/26	TF--7500--0750049100	TillID: 11526 Treasurer Fee	\$0.00	\$20.45
06/04/26	TF--5700--0570049100	TillID: 11526 Treasurer Fee	\$0.00	\$8.93
06/04/26	TF--7000--0700049100	TillID: 11526 Treasurer Fee	\$0.00	\$0.07
06/04/26	TF--0200--0020049100	TillID: 11528 Treasurer Fee	\$0.00	\$1.75
06/04/26	TF--8500--0850049100	TillID: 11528 Treasurer Fee	\$0.00	\$0.52
06/04/26	TF--7700--0770049100	TillID: 11528 Treasurer Fee	\$0.00	\$0.44
06/04/26	TF--4600--0460049100	TillID: 11528 Treasurer Fee	\$0.00	\$2.93
06/04/26	TF--0200--0020049100	TillID: 11526 Treasurer Fee	\$0.00	\$16.43
06/04/26	TF--0500--0050049100	TillID: 11526 Treasurer Fee	\$0.00	\$1.62
06/04/26	TF--7300--0730049100	TillID: 11526 Treasurer Fee	\$0.00	\$1.27
06/04/26	TF--8500--0850049100	TillID: 11526 Treasurer Fee	\$0.00	\$4.87
06/04/26	TF--4800--0480049100	TillID: 11526 Treasurer Fee	\$0.00	\$2.31
06/04/26	TF--0100--0010049100	TillID: 11526 Treasurer Fee	\$0.00	\$108.37
06/04/26	TF--6800--0680049100	TillID: 11526 Treasurer Fee	\$0.00	\$1.97
06/04/26	TF--7200--0720049100	TillID: 11526 Treasurer Fee	\$0.00	\$0.91
06/04/26	TF--4500--0450049100	TillID: 11526 Treasurer Fee	\$0.00	\$28.93
06/04/26	TF--8100--0810049100	TillID: 11526 Treasurer Fee	\$0.00	\$0.75
06/04/26	TF--8000--0800049100	TillID: 11526 Treasurer Fee	\$0.00	\$13.01
06/04/26	TF--7700--0770049100	TillID: 11526 Treasurer Fee	\$0.00	\$9.06
06/04/26	TF--8200--0820049100	TillID: 11526 Treasurer Fee	\$0.00	\$1.15
06/03/26	TF--6300--0630049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.02
06/03/26	TF--7500--0750049100	TillID: 11512 Treasurer Fee	\$0.00	\$11.41
06/03/26	TF--8000--0800049100	TillID: 11512 Treasurer Fee	\$0.00	\$102.25
06/03/26	TF--0200--0020049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.00
06/04/26	TF--0400--0040049100	TillID: 11526 Treasurer Fee	\$0.00	\$8.12

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06/04/26	TF--6700--0670049100	TillID: 11526 Treasurer Fee	\$0.00	\$2.61
06/03/26	TF--8200--0820049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.34
06/03/26	SA--WGWM--0730049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.60
06/03/26	SA--SGWM--0700049100	TillID: 11512 Treasurer Fee	\$0.00	\$1.31
06/03/26	TF--8500--0850049100	TillID: 11512 Treasurer Fee	\$0.00	\$54.92
06/03/26	TF--7700--0770049100	TillID: 11512 Treasurer Fee	\$0.00	\$229.66
06/03/26	TF--4700--0470049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.50
06/03/26	TF--6700--0670049100	TillID: 11512 Treasurer Fee	\$0.00	\$66.25
06/03/26	TF--6800--0680049100	TillID: 11512 Treasurer Fee	\$0.00	\$1.08
06/03/26	TF--4800--0480049100	TillID: 11512 Treasurer Fee	\$0.00	\$211.96
06/03/26	TF--7500--0750049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.00
06/03/26	TF--0500--0050049100	TillID: 11512 Treasurer Fee	\$0.00	\$18.31
06/03/26	TF--4500--0450049100	TillID: 11512 Treasurer Fee	\$0.00	\$7.38
06/03/26	TF--0200--0020049100	TillID: 11512 Treasurer Fee	\$0.00	\$185.18
06/03/26	TF--0400--0040049100	TillID: 11512 Treasurer Fee	\$0.00	\$91.53
06/03/26	TF--0100--0010049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.00
06/03/26	TF--0100--0010049100	TillID: 11512 Treasurer Fee	\$0.00	\$1,221.73
06/03/26	TF--7200--0720049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.21
06/03/26	TF--8100--0810049100	TillID: 11512 Treasurer Fee	\$0.00	\$24.42
06/03/26	SA--RRWCD--0740049100	TillID: 11512 Treasurer Fee	\$0.00	\$117.00
06/03/26	TF--7000--0700049100	TillID: 11512 Treasurer Fee	\$0.00	\$14.13
06/03/26	TF--6300--0630049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.00
06/03/26	TF--8000--0800049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.00
06/03/26	TF--4600--0460049100	TillID: 11512 Treasurer Fee	\$0.00	\$27.18
06/03/26	TF--6600--0660049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.01
06/03/26	TF--5500--0550049100	TillID: 11512 Treasurer Fee	\$0.00	\$5.34
06/03/26	TF--5700--0570049100	TillID: 11512 Treasurer Fee	\$0.00	\$201.88
06/03/26	TF--4900--0490049100	TillID: 11512 Treasurer Fee	\$0.00	\$1.56
06/03/26	TF--7300--0730049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.69
06/03/26	TF--4800--0480049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.00
06/03/26	TF--7100--0710049100	TillID: 11512 Treasurer Fee	\$0.00	\$0.00
06/03/26	TF--0200--0020049100	TillID: 11517 Treasurer Fee	\$0.00	\$1.40
06/03/26	TF--7500--0750049100	TillID: 11517 Treasurer Fee	\$0.00	\$1.20
06/03/26	TF--0400--0040049100	TillID: 11517 Treasurer Fee	\$0.00	\$0.69
06/03/26	TF--8500--0850049100	TillID: 11517 Treasurer Fee	\$0.00	\$0.42

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06/03/26	TF--0500--0050049100	TillID: 11517 Treasurer Fee	\$0.00	\$0.14
06/03/26	0110036500--MISC	Till: 11512 Distributed on 6/3/2026	\$0.00	\$2.35
06/03/26	0110036702--MISC	Till: 11512 Distributed on 6/3/2026	\$0.00	\$0.20
06/30/26	0460032100--RB	2nd Qtr R&B Apportionment	\$0.00	\$661.88
06/30/26	0470032100--RB	2nd Qtr R&B Apportionment	\$0.00	\$37.87
06/29/26	TF--7200--0720049100	TillID: 11642 Treasurer Fee	\$0.00	\$1.19
06/29/26	TF--6700--0670049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.03
06/29/26	TF--8000--0800049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.09
06/29/26	TF--8500--0850049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.03
06/29/26	TF--4800--0480049100	TillID: 11642 Treasurer Fee	\$0.00	\$33.59
06/29/26	TF--0400--0040049100	TillID: 11642 Treasurer Fee	\$0.00	\$20.52
06/29/26	TF--8000--0800049100	TillID: 11642 Treasurer Fee	\$0.00	\$26.44
06/29/26	TF--6400--0640049100	TillID: 11642 Treasurer Fee	\$0.00	\$9.00
06/29/26	TF--7100--0710049100	TillID: 11642 Treasurer Fee	\$0.00	\$2.49
06/29/26	TF--6800--0680049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.01
06/29/26	TF--7300--0730049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.00
06/29/26	TF--6600--0660049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.75
06/29/26	TF--4700--0470049100	TillID: 11642 Treasurer Fee	\$0.00	\$11.11
06/29/26	TF--7200--0720049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.00
06/29/26	SA--RRWCD--0740049100	TillID: 11642 Treasurer Fee	\$0.00	\$251.99
06/29/26	TF--6800--0680049100	TillID: 11642 Treasurer Fee	\$0.00	\$4.10
06/29/26	TF--7500--0750049100	TillID: 11642 Treasurer Fee	\$0.00	\$60.15
06/29/26	TF--0200--0020049100	TillID: 11642 Treasurer Fee	\$0.00	\$41.51
06/29/26	TF--5700--0570049100	TillID: 11642 Treasurer Fee	\$0.00	\$4.28
06/29/26	TF--0500--0050049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.01
06/29/26	TF--0100--0010049100	TillID: 11642 Treasurer Fee	\$0.00	\$273.86
06/29/26	TF--8100--0810049100	TillID: 11642 Treasurer Fee	\$0.00	\$4.50
06/29/26	TF--7700--0770049100	TillID: 11642 Treasurer Fee	\$0.00	\$17.96
06/29/26	TF--0500--0050049100	TillID: 11642 Treasurer Fee	\$0.00	\$4.10
06/29/26	TF--4800--0480049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.10
06/29/26	TF--5700--0570049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.08
06/29/26	TF--7000--0700049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.22
06/29/26	TF--5500--0550049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.03
06/29/26	TF--4600--0460049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.20
06/29/26	TF--7300--0730049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.92
06/29/26	TF--5500--0550049100	TillID: 11642 Treasurer Fee	\$0.00	\$14.20

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06/29/26	TF--0100--0010049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.73
06/29/26	TF--6400--0640049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.01
06/29/26	TF--7100--0710049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.00
06/29/26	TF--6500--0650049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.37
06/29/26	TF--6300--0630049100	TillID: 11642 Treasurer Fee	\$0.00	\$18.84
06/29/26	TF--0400--0040049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.05
06/29/26	SA--RRWCD--0740049100	TillID: 11642 Treasurer Fee	\$0.00	\$5.04
06/29/26	TF--8500--0850049100	TillID: 11642 Treasurer Fee	\$0.00	\$12.31
06/29/26	SA--SGWM--0700049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.15
06/29/26	TF--7500--0750049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.05
06/29/26	TF--6200--0620049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.00
06/29/26	TF--8200--0820049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.48
06/29/26	TF--8100--0810049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.02
06/29/26	SA--SGWM--0700049100	TillID: 11642 Treasurer Fee	\$0.00	\$7.54
06/29/26	TF--0200--0020049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.11
06/29/26	TF--7000--0700049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.00
06/29/26	TF--4600--0460049100	TillID: 11642 Treasurer Fee	\$0.00	\$52.26
06/29/26	TF--4900--0490049100	TillID: 11642 Treasurer Fee	\$0.00	\$4.16
06/29/26	TF--7700--0770049100	TillID: 11642 Treasurer Fee	\$0.00	\$0.11
06/30/26	0450032100--RB	2nd Qtr R&B Apportionment	\$0.00	\$484.91
06/29/26	TF--6700--0670049100	TillID: 11642 Treasurer Fee	\$0.00	\$5.09
06/30/26	TF--0100--0010049100	TillID: 11648 Treasurer Fee	\$0.00	\$42.49
06/30/26	TF--6700--0670049100	TillID: 11648 Treasurer Fee	\$0.00	\$2.35
06/30/26	TF--8000--0800049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.08
06/30/26	TF--7700--0770049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.13
06/30/26	TF--0100--0010049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.68
06/30/26	TF--8100--0810049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.02
06/30/26	TF--0200--0020049100	TillID: 11648 Treasurer Fee	\$0.00	\$6.44
06/30/26	TF--7700--0770049100	TillID: 11648 Treasurer Fee	\$0.00	\$8.13
06/30/26	TF--6800--0680049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.01
06/30/26	TF--8500--0850049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.03
06/30/26	TF--0400--0040049100	TillID: 11648 Treasurer Fee	\$0.00	\$3.18
06/30/26	TF--6700--0670049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.04
06/30/26	TF--4500--0450049100	TillID: 11648 Treasurer Fee	\$0.00	\$8.69
06/30/26	TF--8500--0850049100	TillID: 11648 Treasurer Fee	\$0.00	\$1.91

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06/30/26	TF--4600--0460049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.55
06/30/26	TF--4800--0480049100	TillID: 11648 Treasurer Fee	\$0.00	\$5.72
06/30/26	TF--8000--0800049100	TillID: 11648 Treasurer Fee	\$0.00	\$5.10
06/30/26	TF--8100--0810049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.95
06/30/26	TF--4800--0480049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.11
06/30/26	TF--7500--0750049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.15
06/30/26	TF--0400--0040049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.05
06/30/26	TF--0200--0020049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.10
06/30/26	TF--5700--0570049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.13
06/30/26	TF--5700--0570049100	TillID: 11648 Treasurer Fee	\$0.00	\$8.00
06/30/26	TF--0500--0050049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.01
06/29/26	0110036500--MISC	Till: 11642 Distributed on 6/30/2026	\$0.00	\$0.78
06/30/26	TF--0100--0010049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.05
06/30/26	TF--6600--0660049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.05
06/30/26	TF--8500--0850049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--7200--0720049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--0400--0040049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.19
06/30/26	TF--4500--0450049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.11
06/30/26	TF--7700--0770049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.02
06/30/26	TF--5500--0550049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.37
06/30/26	TF--6700--0670049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.01
06/30/26	TF--0100--0010049100	TillID: 11649 Treasurer Fee	\$0.00	\$2.56
06/30/26	TF--8000--0800049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.01
06/30/26	TF--6600--0660049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--7700--0770049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--5700--0570049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.02
06/30/26	TF--5500--0550049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.01
06/30/26	TF--7500--0750049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.81
06/30/26	TF--4700--0470049100	TillID: 11649 Treasurer Fee	\$0.00	\$1.94
06/30/26	TF--8500--0850049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.12
06/30/26	TF--0400--0040049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--0500--0050049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--4700--0470049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.04
06/30/26	TF--8000--0800049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.31
06/30/26	TF--4500--0450049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--0200--0020049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.01

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06/30/26	TF--7300--0730049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.01
06/30/26	TF--5500--0550049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.08
06/30/26	TF--7200--0720049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.02
06/30/26	TF--4500--0450049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.03
06/30/26	TF--0500--0050049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.64
06/30/26	TF--7200--0720049100	TillID: 11648 Treasurer Fee	\$0.00	\$0.93
06/30/26	TF--8100--0810049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--5700--0570049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.00
06/30/26	TF--7500--0750049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.02
06/30/26	TF--7200--0720049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.06
06/30/26	TF--0500--0050049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.04
06/30/26	TF--0200--0020049100	TillID: 11649 Treasurer Fee	\$0.00	\$0.39
06/26/26	TF--0200--0020049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.01
06/26/26	TF--8500--0850049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--7300--0730049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.23
06/26/26	TF--4900--0490049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--0200--0020049100	TillID: 11636 Treasurer Fee	\$0.00	\$1.67
06/26/26	TF--0100--0010049100	TillID: 11636 Treasurer Fee	\$0.00	\$11.00
06/26/26	TF--7500--0750049100	TillID: 11636 Treasurer Fee	\$0.00	\$3.66
06/26/26	TF--4900--0490049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.10
06/26/26	TF--6800--0680049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--0500--0050049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--0400--0040049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.82
06/26/26	TF--7500--0750049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.03
06/26/26	TF--4600--0460049100	TillID: 11636 Treasurer Fee	\$0.00	\$12.55
06/26/26	TF--4600--0460049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.08
06/26/26	TF--8500--0850049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.49
06/26/26	TF--5500--0550049100	TillID: 11636 Treasurer Fee	\$0.00	\$1.91
06/26/26	TF--7300--0730049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--8200--0820049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--0400--0040049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.01
06/26/26	TF--0100--0010049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.08
06/26/26	TF--8000--0800049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.01
06/26/26	TF--8000--0800049100	TillID: 11636 Treasurer Fee	\$0.00	\$1.32
06/26/26	TF--8200--0820049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.28

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06/26/26	TF--5500--0550049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.01
06/26/26	TF--0500--0050049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.17
06/30/26	0010032510--MISC	Till: 11649 Distributed on 6/30/2026	\$0.00	\$2.83
06/30/26	0110036500--MISC	Till: 11649 Distributed on 6/30/2026	\$0.00	\$16.13
06/30/26	0120032500--MISC	Till: 11649 Distributed on 6/30/2026	\$0.00	\$0.10
06/30/26	0110036703--MISC	Till: 11649 Distributed on 6/30/2026	\$0.00	\$2.38
06/25/26	TF--0100--0010049100	TillID: 11633 Treasurer Fee	\$0.00	\$61.05
06/25/26	TF--7300--0730049100	TillID: 11633 Treasurer Fee	\$0.00	\$1.26
06/25/26	TF--6800--0680049100	TillID: 11633 Treasurer Fee	\$0.00	\$1.95
06/25/26	TF--8500--0850049100	TillID: 11633 Treasurer Fee	\$0.00	\$2.74
06/25/26	TF--8200--0820049100	TillID: 11633 Treasurer Fee	\$0.00	\$0.02
06/25/26	TF--7500--0750049100	TillID: 11633 Treasurer Fee	\$0.00	\$0.20
06/25/26	TF--5500--0550049100	TillID: 11633 Treasurer Fee	\$0.00	\$9.54
06/25/26	0040031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$1.60
06/25/26	TF--6800--0680049100	TillID: 11633 Treasurer Fee	\$0.00	\$0.02
06/25/26	TF--8000--0800049100	TillID: 11633 Treasurer Fee	\$0.00	\$0.07
06/25/26	TF--8500--0850049100	TillID: 11633 Treasurer Fee	\$0.00	\$0.03
06/25/26	0770031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$4.14
06/25/26	0800031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$2.57
06/25/26	0810031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$0.64
06/25/26	0850031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$0.96
06/25/26	0010031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$21.39
06/25/26	0570031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$4.50
06/25/26	TF--0100--0010049100	TillID: 11633 Treasurer Fee	\$0.00	\$0.61
06/25/26	TF--0200--0020049100	TillID: 11633 Treasurer Fee	\$0.00	\$0.09
06/25/26	TF--7300--0730049100	TillID: 11633 Treasurer Fee	\$0.00	\$0.01
06/25/26	TF--0400--0040049100	TillID: 11633 Treasurer Fee	\$0.00	\$4.57
06/25/26	TF--0400--0040049100	TillID: 11633 Treasurer Fee	\$0.00	\$0.05
06/25/26	TF--0500--0050049100	TillID: 11633 Treasurer Fee	\$0.00	\$0.01
06/25/26	TF--4600--0460049100	TillID: 11633 Treasurer Fee	\$0.00	\$0.75
06/25/26	TF--8200--0820049100	TillID: 11633 Treasurer Fee	\$0.00	\$1.60
06/25/26	TF--7500--0750049100	TillID: 11633 Treasurer Fee	\$0.00	\$20.29
06/25/26	TF--5500--0550049100	TillID: 11633 Treasurer Fee	\$0.00	\$0.10
06/25/26	TF--8000--0800049100	TillID: 11633 Treasurer Fee	\$0.00	\$7.33
06/25/26	TF--4600--0460049100	TillID: 11633 Treasurer Fee	\$0.00	\$74.75
06/25/26	TF--0200--0020049100	TillID: 11633 Treasurer Fee	\$0.00	\$9.25

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06/25/26	TF--0500--0050049100	TillID: 11633 Treasurer Fee	\$0.00	\$0.91
06/26/26	0010031902--MISC	Till: 11639 Distributed on 6/26/2026	\$0.00	\$48.50
06/26/26	0170037305--MISC	Till: 11639 Distributed on 6/26/2026	\$0.00	\$428.75
06/26/26	0010031900--MISC	Till: 11639 Distributed on 6/26/2026	\$0.00	\$5.50
06/26/26	TF--8500--0850049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.09
06/26/26	TF--0100--0010049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.02
06/26/26	TF--8000--0800049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--8000--0800049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.25
06/26/26	TF--0100--0010049100	TillID: 11639 Treasurer Fee	\$0.00	\$2.11
06/26/26	TF--6800--0680049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--4600--0460049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.03
06/26/26	TF--5500--0550049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--7500--0750049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.01
06/26/26	TF--5500--0550049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.37
06/26/26	TF--0400--0040049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--7300--0730049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.04
06/26/26	TF--0500--0050049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.03
06/26/26	TF--6800--0680049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.07
06/26/26	TF--0200--0020049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--8500--0850049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--7500--0750049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.70
06/26/26	TF--0400--0040049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.16
06/26/26	TF--0200--0020049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.32
06/26/26	TF--0500--0050049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--7300--0730049100	TillID: 11639 Treasurer Fee	\$0.00	\$0.00
06/26/26	TF--4600--0460049100	TillID: 11639 Treasurer Fee	\$0.00	\$2.59
06/26/26	0110036200--MISC	Till: 11636 Distributed on 6/26/2026	\$0.00	\$75.56
06/26/26	0020031201--MISC	Till: 11636 Distributed on 6/26/2026	\$0.00	\$0.31
06/26/26	0010031600--MISC	Till: 11636 Distributed on 6/26/2026	\$0.00	\$3.89
06/26/26	TF--6800--0680049100	TillID: 11636 Treasurer Fee	\$0.00	\$0.35
06/25/26	TF--8000--0800049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.09
06/25/26	TF--7300--0730049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.00
06/25/26	TF--5500--0550049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.03
06/25/26	TF--6300--0630049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.03
06/25/26	TF--8100--0810049100	TillID: 11629 Treasurer Fee	\$0.00	\$1.31

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06/25/26	TF--5500--0550049100	TillID: 11629 Treasurer Fee	\$0.00	\$2.90
06/25/26	TF--7200--0720049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.02
06/25/26	TF--5700--0570049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.16
06/25/26	TF--7300--0730049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.36
06/25/26	TF--8500--0850049100	TillID: 11629 Treasurer Fee	\$0.00	\$5.05
06/25/26	TF--8000--0800049100	TillID: 11629 Treasurer Fee	\$0.00	\$10.85
06/25/26	TF--0400--0040049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.09
06/25/26	TF--7500--0750049100	TillID: 11629 Treasurer Fee	\$0.00	\$5.87
06/25/26	TF--0400--0040049100	TillID: 11629 Treasurer Fee	\$0.00	\$8.42
06/25/26	TF--7700--0770049100	TillID: 11629 Treasurer Fee	\$0.00	\$18.32
06/25/26	TF--5700--0570049100	TillID: 11629 Treasurer Fee	\$0.00	\$16.08
06/25/26	TF--4600--0460049100	TillID: 11629 Treasurer Fee	\$0.00	\$19.94
06/25/26	TF--7500--0750049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.06
06/25/26	TF--4900--0490049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.17
06/25/26	TF--7100--0710049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.00
06/25/26	TF--0100--0010049100	TillID: 11629 Treasurer Fee	\$0.00	\$1.15
06/25/26	TF--4600--0460049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.20
06/25/26	TF--6500--0650049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.00
06/25/26	TF--4800--0480049100	TillID: 11629 Treasurer Fee	\$0.00	\$11.83
06/25/26	TF--7200--0720049100	TillID: 11629 Treasurer Fee	\$0.00	\$2.10
06/25/26	TF--4500--0450049100	TillID: 11629 Treasurer Fee	\$0.00	\$24.75
06/25/26	TF--6800--0680049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.01
06/25/26	TF--0500--0050049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.02
06/25/26	TF--0200--0020049100	TillID: 11629 Treasurer Fee	\$0.00	\$17.04
06/25/26	TF--4900--0490049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.00
06/25/26	TF--4800--0480049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.08
06/25/26	TF--6700--0670049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.05
06/25/26	TF--7700--0770049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.19
06/25/26	TF--0100--0010049100	TillID: 11629 Treasurer Fee	\$0.00	\$112.42
06/25/26	TF--0500--0050049100	TillID: 11629 Treasurer Fee	\$0.00	\$1.68
06/25/26	0020031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$3.24
06/25/26	0670031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$1.19
06/25/26	0480031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$3.85
06/25/26	0700031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$0.26
06/25/26	0050031311--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$0.32
06/25/26	0110036500--MISC	Till: 11633 Distributed on 6/25/2026	\$0.00	\$1.10

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06/25/26	TF--8200--0820049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.15
06/25/26	TF--8200--0820049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.00
06/25/26	TF--6300--0630049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.00
06/25/26	TF--6700--0670049100	TillID: 11629 Treasurer Fee	\$0.00	\$5.29
06/25/26	TF--0200--0020049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.17
06/25/26	TF--8500--0850049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.05
06/25/26	TF--6800--0680049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.56
06/25/26	TF--4500--0450049100	TillID: 11629 Treasurer Fee	\$0.00	\$0.45
06/24/26	TF--7100--0710049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.01
06/24/26	SA--RRWCD--0740049100	TillID: 11622 Treasurer Fee	\$0.00	\$5.51
06/24/26	TF--5700--0570049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.00
06/24/26	TF--7200--0720049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.00
06/24/26	TF--8200--0820049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.69
06/24/26	TF--6800--0680049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.01
06/24/26	TF--5500--0550049100	TillID: 11622 Treasurer Fee	\$0.00	\$1.78
06/24/26	TF--4600--0460049100	TillID: 11622 Treasurer Fee	\$0.00	\$12.86
06/24/26	TF--7500--0750049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.35
06/24/26	SA--AGWM--0710049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.09
06/24/26	TF--7200--0720049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.01
06/24/26	TF--7000--0700049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.00
06/24/26	SA--SGWM--0700049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.02
06/24/26	TF--4600--0460049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.20
06/24/26	TF--0500--0050049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.02
06/24/26	TF--7000--0700049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.10
06/24/26	TF--6000--0600049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.01
06/24/26	TF--5900--0590049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.01
06/24/26	SA--SGWM--0700049100	TillID: 11622 Treasurer Fee	\$0.00	\$1.80
06/24/26	TF--5500--0550049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.03
06/24/26	TF--6600--0660049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.00
06/24/26	TF--0100--0010049100	TillID: 11628 Treasurer Fee	\$0.00	\$7.73
06/24/26	TF--8500--0850049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.35
06/24/26	TF--5500--0550049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.03
06/24/26	TF--4600--0460049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.19
06/24/26	TF--0400--0040049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.01
06/24/26	TF--0200--0020049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.02

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06/24/26	TF--6800--0680049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.25
06/24/26	TF--8000--0800049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.93
06/24/26	TF--0100--0010049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.15
06/24/26	TF--8000--0800049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.02
06/24/26	TF--8500--0850049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.01
06/24/26	TF--0200--0020049100	TillID: 11628 Treasurer Fee	\$0.00	\$1.17
06/24/26	TF--4600--0460049100	TillID: 11628 Treasurer Fee	\$0.00	\$9.47
06/24/26	TF--6800--0680049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.00
06/24/26	TF--7300--0730049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.00
06/24/26	TF--0500--0050049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.12
06/24/26	TF--5500--0550049100	TillID: 11628 Treasurer Fee	\$0.00	\$1.34
06/24/26	TF--7500--0750049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.05
06/24/26	TF--0500--0050049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.00
06/24/26	TF--7500--0750049100	TillID: 11628 Treasurer Fee	\$0.00	\$2.57
06/24/26	TF--7300--0730049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.16
06/24/26	TF--0400--0040049100	TillID: 11628 Treasurer Fee	\$0.00	\$0.58
06/24/26	TF--0200--0020049100	TillID: 11622 Treasurer Fee	\$0.00	\$10.27
06/24/26	TF--6300--0630049100	TillID: 11622 Treasurer Fee	\$0.00	\$7.58
06/24/26	TF--6000--0600049100	TillID: 11622 Treasurer Fee	\$0.00	\$1.40
06/24/26	TF--4900--0490049100	TillID: 11622 Treasurer Fee	\$0.00	\$2.24
06/24/26	TF--7300--0730049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.39
06/24/26	TF--0400--0040049100	TillID: 11622 Treasurer Fee	\$0.00	\$5.08
06/24/26	TF--7500--0750049100	TillID: 11622 Treasurer Fee	\$0.00	\$20.94
06/24/26	TF--8100--0810049100	TillID: 11622 Treasurer Fee	\$0.00	\$1.23
06/24/26	SA--RRWCD--0740049100	TillID: 11622 Treasurer Fee	\$0.00	\$333.90
06/24/26	TF--6500--0650049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.02
06/24/26	TF--0400--0040049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.09
06/24/26	TF--0200--0020049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.17
06/24/26	TF--0100--0010049100	TillID: 11622 Treasurer Fee	\$0.00	\$1.15
06/24/26	TF--6300--0630049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.15
06/24/26	TF--8000--0800049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.14
06/24/26	TF--6700--0670049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.23
06/24/26	TF--7700--0770049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.92
06/24/26	TF--6400--0640049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.56
06/24/26	TF--6700--0670049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.00
06/24/26	TF--6800--0680049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.86

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06/24/26	TF--8000--0800049100	TillID: 11622 Treasurer Fee	\$0.00	\$8.13
06/24/26	TF--8500--0850049100	TillID: 11622 Treasurer Fee	\$0.00	\$3.05
06/24/26	TF--0500--0050049100	TillID: 11622 Treasurer Fee	\$0.00	\$1.02
06/24/26	TF--7100--0710049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.64
06/24/26	SA--AGWM--0710049100	TillID: 11622 Treasurer Fee	\$0.00	\$4.50
06/24/26	TF--4800--0480049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.15
06/24/26	TF--8500--0850049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.05
06/24/26	TF--8100--0810049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.02
06/24/26	TF--7700--0770049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.02
06/24/26	TF--6400--0640049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.01
06/24/26	TF--6600--0660049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.01
06/24/26	TF--5700--0570049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.09
06/24/26	TF--4900--0490049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.02
06/24/26	TF--7300--0730049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.01
06/24/26	TF--8200--0820049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.01
06/24/26	TF--5900--0590049100	TillID: 11622 Treasurer Fee	\$0.00	\$1.11
06/24/26	TF--0100--0010049100	TillID: 11622 Treasurer Fee	\$0.00	\$67.76
06/24/26	TF--6500--0650049100	TillID: 11622 Treasurer Fee	\$0.00	\$0.76
06/24/26	TF--4800--0480049100	TillID: 11622 Treasurer Fee	\$0.00	\$7.35
06/19/26	0070035100--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$142.88
06/19/26	0160037000--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$101.57
06/19/26	0110036400--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$113.93
06/19/26	0120032500--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$0.53
06/19/26	0070035500--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$60.22
06/19/26	0170037305--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$57.91
06/19/26	0070035600--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$46.23
06/18/26	TF--7200--0720049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.00
06/18/26	TF--4500--0450049100	TillID: 11601 Treasurer Fee	\$0.00	\$4.35
06/18/26	TF--0200--0020049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.02
06/18/26	TF--0500--0050049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.00
06/18/26	TF--4500--0450049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.09
06/18/26	TF--0400--0040049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.01
06/18/26	TF--5700--0570049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.97
06/18/26	TF--6700--0670049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.29
06/18/26	TF--5500--0550049100	TillID: 11601 Treasurer Fee	\$0.00	\$4.09

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06/19/26	0070035300--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$200.21
06/19/26	0070035400--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$51.90
06/18/26	TF--6000--0600049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.00
06/18/26	TF--4800--0480049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.51
06/18/26	TF--7700--0770049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.80
06/18/26	TF--0400--0040049100	TillID: 11597 Treasurer Fee	\$0.00	\$2.61
06/18/26	TF--0200--0020049100	TillID: 11597 Treasurer Fee	\$0.00	\$5.28
06/18/26	TF--0100--0010049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.28
06/18/26	SA--WGWM--0730049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.01
06/18/26	TF--5700--0570049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.74
06/18/26	TF--8000--0800049100	TillID: 11597 Treasurer Fee	\$0.00	\$3.68
06/18/26	SA--RRWCD--0740049100	TillID: 11597 Treasurer Fee	\$0.00	\$144.90
06/18/26	TF--8200--0820049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.01
06/18/26	TF--6700--0670049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.23
06/18/26	TF--0200--0020049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.04
06/18/26	TF--4500--0450049100	TillID: 11597 Treasurer Fee	\$0.00	\$1.11
06/18/26	TF--4600--0460049100	TillID: 11597 Treasurer Fee	\$0.00	\$3.56
06/18/26	TF--8500--0850049100	TillID: 11597 Treasurer Fee	\$0.00	\$1.56
06/18/26	TF--6000--0600049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.24
06/18/26	TF--8500--0850049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.01
06/18/26	TF--5900--0590049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.93
06/18/26	TF--0500--0050049100	TillID: 11597 Treasurer Fee	\$0.00	\$0.00
06/18/26	TF--8500--0850049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.00
06/18/26	TF--7700--0770049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.99
06/18/26	TF--5700--0570049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.02
06/18/26	TF--4600--0460049100	TillID: 11601 Treasurer Fee	\$0.00	\$32.53
06/18/26	TF--7300--0730049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.55
06/18/26	TF--8500--0850049100	TillID: 11601 Treasurer Fee	\$0.00	\$1.42
06/18/26	TF--0200--0020049100	TillID: 11601 Treasurer Fee	\$0.00	\$4.80
06/18/26	TF--8200--0820049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.80
06/18/26	TF--7200--0720049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.11
06/18/26	TF--7700--0770049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.02
06/18/26	TF--8000--0800049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.01
06/18/26	TF--6800--0680049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.85
06/18/26	TF--0500--0050049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.47
06/18/26	TF--0400--0040049100	TillID: 11601 Treasurer Fee	\$0.00	\$2.37

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06/18/26	TF--7500--0750049100	TillID: 11601 Treasurer Fee	\$0.00	\$8.83
06/18/26	TF--0100--0010049100	TillID: 11601 Treasurer Fee	\$0.00	\$31.68
06/18/26	TF--8000--0800049100	TillID: 11601 Treasurer Fee	\$0.00	\$3.80
06/18/26	TF--6700--0670049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.01
06/18/26	TF--0100--0010049100	TillID: 11601 Treasurer Fee	\$0.00	\$0.10
06/19/26	TF--7500--0750049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.52
06/19/26	TF--6300--0630049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--6800--0680049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.02
06/19/26	TF--7700--0770049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.28
06/19/26	TF--6300--0630049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.22
06/19/26	TF--5500--0550049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.11
06/19/26	TF--8500--0850049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.14
06/19/26	TF--8000--0800049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.36
06/19/26	TF--8100--0810049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--0100--0010049100	TillID: 11604 Treasurer Fee	\$0.00	\$3.02
06/19/26	TF--0200--0020049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.46
06/19/26	TF--4800--0480049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.43
06/19/26	TF--7200--0720049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--6500--0650049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.02
06/19/26	TF--7300--0730049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.01
06/19/26	TF--8200--0820049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.02
06/19/26	TF--5700--0570049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.28
06/19/26	TF--6700--0670049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--4600--0460049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.78
06/19/26	TF--8000--0800049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--0100--0010049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.03
06/19/26	TF--7700--0770049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--0400--0040049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.23
06/19/26	TF--8100--0810049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.07
06/19/26	TF--4800--0480049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--0500--0050049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--0200--0020049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--8500--0850049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--5700--0570049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--7100--0710049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.01

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06/19/26	TF--7500--0750049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.01
06/19/26	TF--4600--0460049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.01
06/19/26	TF--5500--0550049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--6700--0670049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.08
06/19/26	TF--0400--0040049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--7200--0720049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.03
06/19/26	TF--0500--0050049100	TillID: 11604 Treasurer Fee	\$0.00	\$0.05
06/19/26	0010032508--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$1.00
06/19/26	0010032502--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$1.30
06/19/26	0010032510--MISC	Till: 11604 Distributed on 6/19/2026	\$0.00	\$3.44
06/19/26	TF--8500--0850049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.02
06/19/26	TF--6700--0670049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.03
06/19/26	TF--0200--0020049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.08
06/19/26	TF--0400--0040049100	TillID: 11608 Treasurer Fee	\$0.00	\$2.20
06/19/26	TF--7300--0730049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.14
06/19/26	TF--7700--0770049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.09
06/19/26	TF--0200--0020049100	TillID: 11608 Treasurer Fee	\$0.00	\$4.45
06/19/26	TF--8500--0850049100	TillID: 11608 Treasurer Fee	\$0.00	\$1.32
06/19/26	TF--5500--0550049100	TillID: 11608 Treasurer Fee	\$0.00	\$1.17
06/19/26	TF--0500--0050049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.01
06/19/26	TF--4800--0480049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.08
06/19/26	TF--0400--0040049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.04
06/19/26	TF--7200--0720049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.50
06/19/26	TF--4900--0490049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.01
06/19/26	TF--6800--0680049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.22
06/19/26	TF--5700--0570049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.09
06/19/26	TF--8000--0800049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.06
06/19/26	TF--5500--0550049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.01
06/19/26	TF--6700--0670049100	TillID: 11608 Treasurer Fee	\$0.00	\$1.26
06/19/26	TF--7500--0750049100	TillID: 11608 Treasurer Fee	\$0.00	\$2.25
06/19/26	TF--8200--0820049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.20
06/19/26	TF--7500--0750049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.02
06/19/26	TF--7700--0770049100	TillID: 11608 Treasurer Fee	\$0.00	\$4.37
06/19/26	TF--5700--0570049100	TillID: 11608 Treasurer Fee	\$0.00	\$4.31
06/19/26	TF--7300--0730049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--8200--0820049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.00

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 6/1/2026 - 6/30/2026
GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits
06/19/26	TF--7200--0720049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.01
06/19/26	TF--4900--0490049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.92
06/19/26	TF--6800--0680049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.00
06/19/26	TF--0500--0050049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.44
06/19/26	TF--0100--0010049100	TillID: 11608 Treasurer Fee	\$0.00	\$29.36
06/19/26	TF--8100--0810049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.01
06/19/26	TF--8000--0800049100	TillID: 11608 Treasurer Fee	\$0.00	\$3.52
06/19/26	TF--0100--0010049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.52
06/19/26	TF--8100--0810049100	TillID: 11608 Treasurer Fee	\$0.00	\$0.68
06/19/26	TF--4800--0480049100	TillID: 11608 Treasurer Fee	\$0.00	\$4.06
06/23/26	TF--7700--0770049100	TillID: 11619 Treasurer Fee	\$0.00	\$1.20
06/23/26	TF--8100--0810049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.41
06/23/26	TF--7300--0730049100	TillID: 11619 Treasurer Fee	\$0.00	\$1.59
06/23/26	TF--5500--0550049100	TillID: 11619 Treasurer Fee	\$0.00	\$13.31
06/23/26	TF--7300--0730049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.00
06/23/26	TF--5500--0550049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.02
06/23/26	TF--0100--0010049100	TillID: 11619 Treasurer Fee	\$0.00	\$90.84
06/23/26	TF--4800--0480049100	TillID: 11619 Treasurer Fee	\$0.00	\$1.11
06/23/26	TF--8000--0800049100	TillID: 11619 Treasurer Fee	\$0.00	\$10.90
06/23/26	TF--7200--0720049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.31
06/23/26	TF--8200--0820049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.75
06/23/26	SA--WGWMM--0730049100	TillID: 11619 Treasurer Fee	\$0.00	\$1.43
06/23/26	TF--0200--0020049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.02
06/23/26	SA--RRWCD--0740049100	TillID: 11619 Treasurer Fee	\$0.00	\$326.70
06/23/26	TF--6800--0680049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.00
06/23/26	TF--6800--0680049100	TillID: 11619 Treasurer Fee	\$0.00	\$2.23
06/23/26	TF--0400--0040049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.01
06/23/26	TF--4600--0460049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.16
06/23/26	TF--6700--0670049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.34
06/23/26	TF--0500--0050049100	TillID: 11619 Treasurer Fee	\$0.00	\$1.36
06/23/26	TF--8500--0850049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.01
06/23/26	TF--8000--0800049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.02
06/23/26	TF--0200--0020049100	TillID: 11619 Treasurer Fee	\$0.00	\$13.77
06/23/26	TF--0500--0050049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.00
06/23/26	TF--7500--0750049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.04

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 6/1/2026 - 6/30/2026
GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits
06/23/26	TF--7500--0750049100	TillID: 11619 Treasurer Fee	\$0.00	\$28.13
06/23/26	TF--4900--0490049100	TillID: 11619 Treasurer Fee	\$0.00	\$10.58
06/23/26	TF--6600--0660049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.30
06/23/26	TF--5700--0570049100	TillID: 11619 Treasurer Fee	\$0.00	\$1.18
06/23/26	TF--4600--0460049100	TillID: 11619 Treasurer Fee	\$0.00	\$8.83
06/23/26	TF--0400--0040049100	TillID: 11619 Treasurer Fee	\$0.00	\$6.81
06/23/26	TF--8500--0850049100	TillID: 11619 Treasurer Fee	\$0.00	\$4.08
06/23/26	TF--0100--0010049100	TillID: 11619 Treasurer Fee	\$0.00	\$0.13
06/24/26	0110036500--MISC	Till: 11622 Distributed on 6/24/2026	\$0.00	\$0.80
06/23/26	TF--8000--0800049100	TillID: 11620 Treasurer Fee	\$0.00	\$3.21
06/23/26	TF--7300--0730049100	TillID: 11620 Treasurer Fee	\$0.00	\$0.74
06/23/26	TF--8500--0850049100	TillID: 11620 Treasurer Fee	\$0.00	\$1.60
06/23/26	TF--5500--0550049100	TillID: 11620 Treasurer Fee	\$0.00	\$5.49
06/23/26	TF--8200--0820049100	TillID: 11620 Treasurer Fee	\$0.00	\$0.80
06/23/26	TF--4600--0460049100	TillID: 11620 Treasurer Fee	\$0.00	\$43.67
06/23/26	TF--7500--0750049100	TillID: 11620 Treasurer Fee	\$0.00	\$11.85
06/23/26	TF--0100--0010049100	TillID: 11620 Treasurer Fee	\$0.00	\$35.67
06/23/26	TF--0400--0040049100	TillID: 11620 Treasurer Fee	\$0.00	\$2.67
06/23/26	TF--0200--0020049100	TillID: 11620 Treasurer Fee	\$0.00	\$5.41
06/23/26	TF--0500--0050049100	TillID: 11620 Treasurer Fee	\$0.00	\$0.53
06/23/26	0110036500--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$164.34
06/23/26	0110036700--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$17.53
06/23/26	TF--6800--0680049100	TillID: 11620 Treasurer Fee	\$0.00	\$1.14
06/23/26	0110036600--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$0.55
06/23/26	0020038400--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$107.09
06/23/26	0110036701--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$0.30
06/22/26	0110036703--MISC	Till: 11615 Distributed on 6/22/2026	\$0.00	\$0.08
06/22/26	0110036500--MISC	Till: 11615 Distributed on 6/22/2026	\$0.00	\$6.69
06/22/26	0110036700--MISC	Till: 11615 Distributed on 6/22/2026	\$0.00	\$1.50
06/23/26	0110036703--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$3.44
06/23/26	0110036702--MISC	Till: 11620 Distributed on 6/23/2026	\$0.00	\$0.20
06/22/26	TF--8000--0800049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.01
06/22/26	TF--0500--0050049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00
06/22/26	TF--8000--0800049100	TillID: 11612 Treasurer Fee	\$0.00	\$1.27
06/22/26	TF--0100--0010049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.11
06/22/26	TF--4600--0460049100	TillID: 11612 Treasurer Fee	\$0.00	\$7.76

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 6/1/2026 - 6/30/2026
GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits
06/22/26	TF--7500--0750049100	TillID: 11612 Treasurer Fee	\$0.00	\$3.52
06/22/26	TF--7500--0750049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.04
06/22/26	TF--6800--0680049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00
06/22/26	TF--4900--0490049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.57
06/22/26	TF--8200--0820049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.13
06/22/26	TF--7100--0710049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00
06/22/26	TF--7300--0730049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.22
06/22/26	TF--0400--0040049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.79
06/22/26	TF--8500--0850049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.48
06/22/26	TF--6300--0630049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00
06/22/26	TF--0100--0010049100	TillID: 11612 Treasurer Fee	\$0.00	\$10.59
06/22/26	TF--0500--0050049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.16
06/22/26	TF--5500--0550049100	TillID: 11612 Treasurer Fee	\$0.00	\$1.74
06/22/26	TF--8500--0850049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00
06/22/26	TF--4600--0460049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.13
06/22/26	TF--0200--0020049100	TillID: 11612 Treasurer Fee	\$0.00	\$1.60
06/22/26	TF--8100--0810049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00
06/22/26	TF--4800--0480049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.01
06/22/26	0110036600--MISC	Till: 11615 Distributed on 6/22/2026	\$0.00	\$0.10
06/22/26	TF--7300--0730049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00
06/22/26	TF--5500--0550049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.02
06/22/26	TF--6500--0650049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00
06/22/26	TF--6300--0630049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.01
06/22/26	TF--4800--0480049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.00
06/22/26	TF--6800--0680049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.34
06/22/26	TF--0200--0020049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.02
06/22/26	TF--0400--0040049100	TillID: 11612 Treasurer Fee	\$0.00	\$0.01
06/22/26	0020033400--MISC	Till: 11612 Distributed on 6/22/2026	\$0.00	\$31.32
06/22/26	0450033400--MISC	Till: 11612 Distributed on 6/22/2026	\$0.00	\$8.19
06/22/26	0460033400--MISC	Till: 11612 Distributed on 6/22/2026	\$0.00	\$11.77
06/22/26	0470033400--MISC	Till: 11612 Distributed on 6/22/2026	\$0.00	\$0.91
GL Account Ending Balance:			\$0.86	\$72,908.30
				\$72,908.44
GL Account:	0360032700	GL Account Name: Certification Fees	Beginning Balance	\$330.00
06/23/26	GO_SAC	Till: 11625 Distributed on 6/23/2026	\$10.00	\$0.00
06/23/26	GO_SAC	Till: 11625 Distributed on 6/23/2026	\$0.00	\$10.00

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 6/1/2026 - 6/30/2026
GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits
06/19/26	0360032700--FEE	Till: 11608 Distributed on 6/19/2026	\$0.00	\$10.00
06/19/26	GO_SAC	Till: 11609 Distributed on 6/19/2026	\$0.00	\$80.00
06/19/26	GO_SAC	Till: 11609 Distributed on 6/19/2026	\$80.00	\$0.00
06/25/26	GO_SAC	Till: 11634 Distributed on 6/25/2026	\$0.00	\$40.00
06/25/26	GO_SAC	Till: 11634 Distributed on 6/25/2026	\$40.00	\$0.00
06/30/26	0360032700--FEE	Till: 11649 Distributed on 6/30/2026	\$0.00	\$10.00
06/01/26	0360032700--FEE	Till: 11505 Distributed on 6/1/2026	\$0.00	\$10.00
06/10/26	GO_SAC	Till: 11551 Distributed on 6/10/2026	\$0.00	\$10.00
06/10/26	GO_SAC	Till: 11551 Distributed on 6/10/2026	\$10.00	\$0.00
06/08/26	GO_SAC	Till: 11538 Distributed on 6/8/2026	\$0.00	\$110.00
06/08/26	GO_SAC	Till: 11538 Distributed on 6/8/2026	\$110.00	\$0.00
06/16/26	0360032700--FEE	Till: 11581 Distributed on 6/16/2026	\$0.00	\$10.00
06/16/26	GO_SAD	Till: 11584 Distributed on 6/16/2026	\$0.00	\$10.00
06/18/26	GO_SAC	Till: 11603 Distributed on 6/18/2026	\$10.00	\$0.00
06/18/26	GO_SAC	Till: 11603 Distributed on 6/18/2026	\$0.00	\$10.00
06/12/26	GO_SAC	Till: 11566 Distributed on 6/12/2026	\$0.00	\$70.00
06/12/26	GO_SAC	Till: 11566 Distributed on 6/12/2026	\$70.00	\$0.00
GL Account Ending Balance:			\$330.00	\$380.00
				\$50.00
GL Account:	0360032701	GL Account Name: Administrative Fee	Beginning Balance	\$0.00
06/12/26	0360032701--FEE	Till: 11568 Distributed on 6/12/2026	\$0.00	\$35.00
06/11/26	0360032701--FEE	Till: 11556 Distributed on 6/11/2026	\$0.00	\$15.00
06/12/26	0360032701--FEE	Till: 11558 Distributed on 6/12/2026	\$0.00	\$20.00
06/15/26	0360032701--FEE	Till: 11575 Distributed on 6/15/2026	\$0.00	\$5.00
06/17/26	0360032701--FEE	Till: 11591 Distributed on 6/17/2026	\$0.00	\$5.00
06/17/26	0360032701--FEE	Till: 11591 Distributed on 6/17/2026	\$0.00	\$5.00
06/16/26	0360032701--FEE	Till: 11584 Distributed on 6/16/2026	\$0.00	\$5.00
06/16/26	0360032701--FEE	Till: 11581 Distributed on 6/16/2026	\$0.00	\$20.00
06/08/26	0360032701--FEE	Till: 11535 Distributed on 6/8/2026	\$0.00	\$5.00
06/10/26	0360032701--FEE	Till: 11550 Distributed on 6/10/2026	\$0.00	\$10.00
06/10/26	0360032701--FEE	Till: 11549 Distributed on 6/10/2026	\$0.00	\$5.00
06/09/26	0360032701--FEE	Till: 11543 Distributed on 6/9/2026	\$0.00	\$5.00
06/01/26	0360032701--FEE	Till: 11505 Distributed on 6/1/2026	\$0.00	\$30.00
06/04/26	0360032701--FEE	Till: 11521 Distributed on 6/4/2026	\$0.00	\$5.00
06/22/26	0360032701--FEE	Till: 11612 Distributed on 6/22/2026	\$0.00	\$5.00
06/29/26	0360032701--FEE	Till: 11642 Distributed on 6/30/2026	\$0.00	\$15.00

YUMA COUNTY

General Ledger Detail By Account
GL Date Range: 6/1/2026 - 6/30/2026
GL Fund Code Range: 001 - 041

Date	Template Code	Comments	Debits	Credits	
GL Account Ending Balance:			\$0.00	\$190.00	\$190.00
GL Account:	0360032815	GL Account Name: Treasurers Deed Fees	Beginning Balance		\$300.00
06/10/26		Piacente/Shandy Deed Fee	\$0.00	\$300.00	
06/11/26		Cancel Deed Fee 20210117/Redeemed before deadline & recording	\$300.00	\$0.00	
GL Account Ending Balance:			\$300.00	\$300.00	\$0.00
GL Account:	0360049401	GL Account Name: Transfer Out	Beginning Balance		\$1,241,029.28
06/30/26		Semi-Annual Jan-Jun Treas Fees (036) to General Fund (001)	\$620,064.64	\$0.00	
06/30/26		correction tf	\$0.00	\$620,064.64	
06/30/26		***Corrected #2***Semi-Annual Jan-Jun Treas Fees (036) to General Fund (001)	\$900.00	\$0.00	
06/30/26		***Corrected***Semi-Annual Jan-Jun Treas Fees (036) to General Fund (001)	\$620,064.64	\$0.00	
GL Account Ending Balance:			\$1,241,029.28	\$620,064.64	-\$620,964.64
GL Account:	0380010000	GL Account Name: Cash Account	Beginning Balance		\$343.00
06/11/26		Cancel Deed Fee 20210117/Redeemed before deadline & recording	\$300.00	\$0.00	
06/11/26	0380049450--MISCPO-- TREASURER'S DEED EXPENSE	20210117 DEED DEPOSIT REFUND	\$0.00	\$1,200.00	
06/11/26		Misc Payout Reversal	\$43.00	\$0.00	
06/10/26		Piacente/Shandy Deed Fee	\$0.00	\$300.00	
06/10/26	0380049450--MISCPO-- TREASURER'S DEED EXPENSE	PIACENTE DEED APPLICATION RECORDING	\$0.00	\$43.00	
GL Account Ending Balance:			\$343.00	\$1,543.00	-\$1,200.00
GL Account:	0380049450	GL Account Name: Treasurers Deed Expenses	Beginning Balance		\$1,543.00
06/10/26	0380049450--MISCPO-- TREASURER'S DEED EXPENSE	PIACENTE DEED APPLICATION RECORDING	\$43.00	\$0.00	
06/10/26		Piacente/Shandy Deed Fee	\$300.00	\$0.00	
06/11/26		Misc Payout Reversal	\$0.00	\$43.00	
06/11/26	0380049450--MISCPO-- TREASURER'S DEED EXPENSE	20210117 DEED DEPOSIT REFUND	\$1,200.00	\$0.00	
06/11/26		Cancel Deed Fee 20210117/Redeemed before deadline & recording	\$0.00	\$300.00	
GL Account Ending Balance:			\$1,543.00	\$343.00	-\$1,200.00
Grand Totals:			\$11,622,267.15	\$11,622,267.15	

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: 6
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										
6/1/2026	Beginning Balance;						\$16,508,594.08	\$0.00	\$0.00	
6/30/2026	IVRE2662 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38179	RE	RV	\$0.00	\$15.00	\$0.00	
Total For: Cash Account							\$16,508,594.08	\$15.00	\$0.00	\$16,508,609.08
001-00-20000 Type : L - Accounts Payable										
6/1/2026	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										
6/1/2026	Beginning Balance;						(\$1,000.00)	\$0.00	\$0.00	
6/30/2026	IVRE2662 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15.00	
Total For: Revenue Control							(\$1,000.00)	\$0.00	\$15.00	(\$1,015.00)
001-00-20020 Type : L - Expense Control										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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: 6
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30105 Type : R - Current Tax Real										
Total For: Current Tax Real							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30110 Type : R - Current Tax Oil and Gas										
6/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30115 Type : R - Current Tax Personal Property										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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										

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30205 Type : R - Delinquent Tax Real								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Interest	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30375 Type : R - Refund Interest								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400 Type : R - Delinquent Interest Collection								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Interest Income					\$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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30700 Type : R - Cigarette Tax Apportionment										
6/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Cigarette Tax Apportionment							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30800 Type : R - Advertising Costs										
6/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/30/2026	IVRE2662 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38179	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: Advertising Costs							\$0.00	\$0.00	\$15.00	(\$15.00)
001-00-30900 Type : R - Eckley Law Enforcement										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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										
6/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: YCC ELECTION REIMBURSEM							\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31200 Type : R - Rent								
6/1/2026				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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31300 Type : R - Cost Allocation Plan								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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.								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: D.U.I.	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31605 Type : R - TD 1000 Penalty								
6/1/2026				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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Capital Outlay/Sale Of Assets					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900 Type : R - Fair-507								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32502 Type : R - Sheriff Restitution								
6/1/2026				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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Inmate Boarding	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32505 Type : R - Home Detention								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOC Log	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-33000 Type : R - Auto Tax B Collection								
6/1/2026				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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-36825 Type : R - OBH GRANT FUNDING								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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
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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
Fund: 001 - General County Fund Totals :					(\$1,000.00)	\$15.00	\$30.00	(\$1,015.00)
Total Fund Revenues:		\$15.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$15.00

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30120 Type : R - Current Tax Mineral								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
ACCOUNT RANGE: 0 - 9999999999

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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Severance Tax					\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-31201 Type : R - Reimbursement								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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
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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33200 Type : R - Gas								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33625 Type : R - EIAF Grant								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6

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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-10000 Type : A - Cash Account								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30120 Type : R - Current Tax Mineral								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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
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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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

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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-31310 Type : R - DOI-PILT PAYMENT								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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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Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$0.00	\$0.00	\$0.00	\$0.00
003-00-49401 Type : X - Transfer Out										
6/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :							\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-10000 Type : A - Cash Account								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30120 Type : R - Current Tax Mineral								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-31310 Type : R - DOI-PILT PAYMENT								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid					\$0.00	\$0.00	\$0.00	\$0.00

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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: 6
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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
004-00-49401 Type : X - Transfer Out								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
004-00-49402 Type : X - Transfers Out/ Non-Resolution								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 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

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-10000 Type : A - Cash Account								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30120 Type : R - Current Tax Mineral								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-31310 Type : R - DOI-PILT PAYMENT								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
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										
6/1/2026	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										
6/1/2026	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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
006-00-49402 Type : X - Transfers Out/ Non-Resolution										
6/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 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: 6
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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35300 Type : R - Weed & Pest Control								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Weed & Pest Control					\$0.00	\$0.00	\$0.00	\$0.00
007-00-35400 Type : R - W. Yuma Co. Cemetery								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: W. Yuma Co. Cemetery					\$0.00	\$0.00	\$0.00	\$0.00
007-00-35500 Type : R - E. Yuma CO Cemetery								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: E. Yuma CO Cemetery					\$0.00	\$0.00	\$0.00	\$0.00
007-00-35600 Type : R - Economic Development								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Economic Development					\$0.00	\$0.00	\$0.00	\$0.00
007-00-49000 Type : X - Warrants Paid								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid					\$0.00	\$0.00	\$0.00	\$0.00
007-00-49100 Type : X - Treasurer Fees								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
007-00-49402 Type : X - Transfers Out/ Non-Resolution								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Payroll Clearing #7 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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-10000 Type : A - Cash Account								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-10000 Type : A - Cash Account								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38500 Type : R - CDBG Grants								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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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: 6
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										
6/1/2026	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										
6/1/2026	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

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000 Type : X - Warrants Paid								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid					\$0.00	\$0.00	\$0.00	\$0.00
010-00-49401 Type : X - Transfer Out								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
010-00-49402 Type : X - Transfers Out/ Non-Resolution								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-10000 Type : A - Cash Account								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36100 Type : R - City of Wray - Landfill Fee								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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.								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36701 Type : R - ELECTRONIC RECYCLING								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Grants					\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-31955 Type : R - Donations								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal								
013-00-10000 Type : A - Cash Account								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
ACCOUNT RANGE: 0 - 9999999999

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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: STATE FUNDS					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39001 Type : R - CHEYENNE								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: CHEYENNE					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: ELBERT					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: KIT CARSON					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: LOGAN					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: MORGAN					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: PHILLIPS					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: SEDGWICK					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: WASHINGTON					\$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: 6
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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-10000 Type : A - Cash Account								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-37000 Type : R - Retac Reimbursement								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
ACCOUNT RANGE: 0 - 9999999999

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

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17								
017-00-10000 Type : A - Cash Account								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17								
017-00-37000 Type : R - Retac Reimbursement								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37100 Type : R - Yuma County								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Yuma County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37200 Type : R - Washington County								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Washington County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37305 Type : R - SURCHARGE								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49000 Type : X - Warrants Paid								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49100 Type : X - Treasurer Fees								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49300 Type : X - Bank Fee & Charges								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49401 Type : X - Transfer Out								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2026

Selected Funds: : '001','002','003','004','005','006 Period: 6

ACCOUNT RANGE: 0 - 9999999999

Yuma County

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
017-00-49402 Type : X - Transfers Out/ Non-Resolution										
6/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 017 - W-Y Combined Comm. Fund #17 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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 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: 6
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								
6/1/2026				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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: CAPP Insurance Reimbursen					\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000 Type : X - Warrants Paid								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 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: 6
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										
6/1/2026	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										
6/1/2026	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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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

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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: 6
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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-10000 Type : A - Cash Account								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
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										
6/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimburesem							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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

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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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
6/1/2026	Beginning Balance;						\$4,551.16	\$0.00	\$0.00	
6/30/2026	IVRE2662 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		38178	RE	RV	\$0.00	\$58.10	\$0.00	
6/30/2026	IVRE2662 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38179	RE	RV	\$0.00	\$11.52	\$0.00	
Total For: Cash Account							\$4,551.16	\$69.62	\$0.00	\$4,620.78
033-00-20000 Type : L - Accounts Payable										
6/1/2026	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										
6/1/2026	Beginning Balance;						(\$14.76)	\$0.00	\$0.00	
6/30/2026	IVRE2662 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$69.62	
Total For: Revenue Control							(\$14.76)	\$0.00	\$69.62	(\$84.38)
033-00-20020 Type : L - Expense Control										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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										
6/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00

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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30115 Type : R - Current Tax Personal Property								
6/1/2026				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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30125 Type : R - Current Tax Possessory Interes								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30220 Type : R - Delinquent Tax Personal Proper								
6/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax Personal Prop						\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest								
6/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Possessory Interes						\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
6/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax State Assesed						\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
6/1/2026					Beginning Balance;	(\$13.30)	\$0.00	\$0.00
6/30/2026					IVRE2662 CTAS Interface Receipt - Tax - RE;			
					CTAS Interface Process; Tax Administration			
					Interface R			
Total For: Delinquent Tax Mobile Home						(\$13.30)	\$0.00	\$58.10
033-00-30240 Type : R - Delinquent Special Assessment								
6/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Special Assessme						\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
6/1/2026					Beginning Balance;	(\$1.46)	\$0.00	\$0.00
6/30/2026					IVRE2662 CTAS Interface Receipt - Dept - RE;			
					CTAS Interface Process; Tax Administration			
					Interface R			
Total For: Current Interest						(\$1.46)	\$0.00	\$11.52
033-00-30375 Type : R - Refund Interest								
6/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Refund Interest						\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection								

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30400 Type : R - Delinquent Interest Collection								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: SO - A&F Clearing					\$0.00	\$0.00	\$0.00	\$0.00
033-00-35000 Type : R - Fees Collected								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Over / Short Collections					\$0.00	\$0.00	\$0.00	\$0.00
033-00-49200 Type : X - Transfer Out								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375 Type : X - Refund Interest Paid								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Refund Interest Paid					\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550 Type : X - Check refunds								
6/1/2026				Beginning Balance;	\$32.60	\$0.00	\$0.00	
Total For: Check refunds					\$32.60	\$0.00	\$0.00	\$32.60

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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
Fund: 033 - Clearing Fund Totals :							\$17.84	\$69.62	\$139.24	(\$51.78)
Total Fund Revenues:			\$69.62	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$69.62

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: 6
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										
6/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/11/2026	IVIP606001 Interest Amount - IP: 20210117;		10993		IP	CD	\$0.00	\$0.00	\$80.76	
6/11/2026	IVIP606001 Interest Amount - IP: 20210117;		10993		IP	CD	\$0.00	\$0.00	\$2.42	
6/11/2026	IVIP606001 Interest Amount - IP: 20210117;		10993		IP	CD	\$0.00	\$0.00	\$18.52	
6/11/2026	IVIP606001 Interest Amount - IP: 20210117;		10993		IP	CD	\$0.00	\$0.00	\$49.88	
6/11/2026	IVIP606001 Principal Amount - IP: 20210117;		10993		IP	CD	\$0.00	\$0.00	\$120.92	
6/11/2026	IVIP606001 Principal Amount - IP: 20210117;		10993		IP	CD	\$0.00	\$0.00	\$80.50	
6/11/2026	IVIP606001 Principal Amount - IP: 20210117;		10993		IP	CD	\$0.00	\$0.00	\$142.52	
6/11/2026	IVIP606001 Principal Amount - IP: 20210117;		10993		IP	CD	\$0.00	\$0.00	\$183.54	
6/11/2026	IVRE2661 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38177	RE	RV	\$0.00	\$679.06	\$0.00	
Total For: Cash Account							\$0.00	\$679.06	\$679.06	\$0.00
034-00-20000 Type : L - Accounts Payable										
6/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control										
6/1/2026	Beginning Balance;						(\$26,317.09)	\$0.00	\$0.00	
6/11/2026	IVRE2661 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$679.06	
Total For: Revenue Control							(\$26,317.09)	\$0.00	\$679.06	(\$26,996.15)
034-00-20020 Type : L - Expense Control										
6/1/2026	Beginning Balance;						\$28,781.21	\$0.00	\$0.00	
6/11/2026	IVIP606001 - Auto post transaction;				BA	CP	\$0.00	\$679.06	\$0.00	
Total For: Expense Control							\$28,781.21	\$679.06	\$0.00	\$29,460.27
034-00-20100 Type : L - Fund Balance										
6/1/2026	Beginning Balance;						(\$2,464.12)	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-20100 Type : L - Fund Balance										
Total For: Fund Balance							(\$2,464.12)	\$0.00	\$0.00	(\$2,464.12)
034-00-32100 Type : R - Transfers In										
6/1/2026	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										
6/1/2026	Beginning Balance;						(\$26,317.09)	\$0.00	\$0.00	
6/11/2026	IVRE2661 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38177	RE	RV	\$0.00	\$0.00	\$679.06	
Total For: Fees Collected							(\$26,317.09)	\$0.00	\$679.06	(\$26,996.15)
034-00-49401 Type : X - Transfer Out										
6/1/2026	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										
6/1/2026	Beginning Balance;						\$28,781.21	\$0.00	\$0.00	
6/11/2026	IVIP606001 Interest Amount - IP: 20210117;	10993			IP	CD	\$0.00	\$80.76	\$0.00	
6/11/2026	IVIP606001 Interest Amount - IP: 20210117;	10993			IP	CD	\$0.00	\$49.88	\$0.00	
6/11/2026	IVIP606001 Interest Amount - IP: 20210117;	10993			IP	CD	\$0.00	\$18.52	\$0.00	
6/11/2026	IVIP606001 Interest Amount - IP: 20210117;	10993			IP	CD	\$0.00	\$2.42	\$0.00	
6/11/2026	IVIP606001 Principal Amount - IP: 20210117;	10993			IP	CD	\$0.00	\$120.92	\$0.00	
6/11/2026	IVIP606001 Principal Amount - IP: 20210117;	10993			IP	CD	\$0.00	\$183.54	\$0.00	
6/11/2026	IVIP606001 Principal Amount - IP: 20210117;	10993			IP	CD	\$0.00	\$142.52	\$0.00	
6/11/2026	IVIP606001 Principal Amount - IP: 20210117;	10993			IP	CD	\$0.00	\$80.50	\$0.00	
Total For: Checks Written / ACH Transfer							\$28,781.21	\$679.06	\$0.00	\$29,460.27
Fund: 034 - Redemption Fund Totals :							\$2,464.12	\$2,037.18	\$2,037.18	\$2,464.12
Total Fund Revenues:			\$679.06	Total Fund Expenses:			\$679.06	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: 6
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										
6/1/2026	Beginning Balance;						\$2,398.00	\$0.00	\$0.00	
6/11/2026	IVRE2661 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38177	RE	RV	\$0.00	\$7.00	\$0.00	
Total For: Cash Account							\$2,398.00	\$7.00	\$0.00	\$2,405.00
036-00-20000 Type : L - Accounts Payable										
6/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control										
6/1/2026	Beginning Balance;						(\$2,398.00)	\$0.00	\$0.00	
6/11/2026	IVRE2661 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7.00	
Total For: Revenue Control							(\$2,398.00)	\$0.00	\$7.00	(\$2,405.00)
036-00-20020 Type : L - Expense Control										
6/1/2026	Beginning Balance;						\$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										
6/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT										
6/1/2026	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										
6/1/2026	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.										
6/1/2026	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: 6
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-20104 Type : L - Black Knight, Inc.										
Total For: Black Knight, Inc.							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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										

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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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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										
6/1/2026	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.										
6/1/2026	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										
6/1/2026	Beginning Balance;						(\$740.00)	\$0.00	\$0.00	
Total For: DATA TRACE							(\$740.00)	\$0.00	\$0.00	(\$740.00)
036-00-32800 Type : R - Redemption Fees										
6/1/2026	Beginning Balance;						(\$154.00)	\$0.00	\$0.00	
6/11/2026	IVRE2661 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38177	RE	RV	\$0.00	\$0.00	\$7.00	
Total For: Redemption Fees							(\$154.00)	\$0.00	\$7.00	(\$161.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
6/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: \$4.00TAX LIEN CERTIFICATE							\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32805 Type : R - Endorsment Fees								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Endorsment Fees					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810 Type : R - Assignment Fees								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Assignment Fees					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees								
6/1/2026				Beginning Balance;	(\$180.00)	\$0.00	\$0.00	
Total For: Treasurers Deed Fees					(\$180.00)	\$0.00	\$0.00	(\$180.00)
036-00-32820 Type : R - TREASURERS DEED SALE OVERBID								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: TREASURERS DEED SALE OV					\$0.00	\$0.00	\$0.00	\$0.00
036-00-49100 Type : X - Treasurer Fees								
6/1/2026				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								
6/1/2026				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 :					(\$2,398.00)	\$7.00	\$14.00	(\$2,405.00)
Total Fund Revenues:		\$7.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$7.00

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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
6/1/2026				Beginning Balance;	\$5,986.00	\$0.00	\$0.00	
Total For: Cash Account					\$5,986.00	\$0.00	\$0.00	\$5,986.00
038-00-20000 Type : L - Accounts Payable								
6/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control								
6/1/2026				Beginning Balance;	\$180.00	\$0.00	\$0.00	
Total For: Revenue Control					\$180.00	\$0.00	\$0.00	\$180.00
038-00-20020 Type : L - Expenditure Control								
6/1/2026				Beginning Balance;	\$717.34	\$0.00	\$0.00	
Total For: Expenditure Control					\$717.34	\$0.00	\$0.00	\$717.34
038-00-20100 Type : L - Fund Balance								
6/1/2026				Beginning Balance;	(\$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								
6/1/2026				Beginning Balance;	\$180.00	\$0.00	\$0.00	
Total For: Treas Deed Deposits					\$180.00	\$0.00	\$0.00	\$180.00
038-00-49450 Type : X - Treasurers Deed Expenses								
6/1/2026				Beginning Balance;	\$717.34	\$0.00	\$0.00	
Total For: Treasurers Deed Expenses					\$717.34	\$0.00	\$0.00	\$717.34
Fund: 038 - Treasurer's Deed Fund Totals :					\$897.34	\$0.00	\$0.00	\$897.34
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
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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 6
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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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 - Prepaids Collected								
6/1/2026				Beginning Balance;	\$496,630.86	\$0.00	\$0.00	
Total For: Prepaids 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: 6
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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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								
6/1/2026				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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					\$1,387,552.07	\$2,128.80	\$2,220.42	\$1,387,460.45