

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
3/1/2023	Beginning Balance;						\$10,799,423.38	\$0.00	\$0.00	
3/1/2023	IVRE2331 interest - RE; feb 2023;	None		28613	RE	RV	\$0.00	\$545.41	\$0.00	
3/1/2023	IVRE2331 JOSE BLANCO - RE; CDL EXAM; 01.515.4611	None		28615	RE	RV	\$0.00	\$275.00	\$0.00	
3/1/2023	IVRE2331 assessor s office - RE; flat maps; 30501	None		28617	RE	RV	\$0.00	\$10.00	\$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	\$0.00	\$25.00	\$0.00	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28620	RE	RV	\$0.00	\$0.00	\$2.75	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28621	RE	RV	\$0.00	\$0.00	\$0.25	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;					BA TR	\$0.00	\$0.00	\$126,401.09	
3/3/2023	IVRE2333 credit lpl - RE; -None-;	None		28632	RE	RV	\$0.00	\$11,896.39	\$0.00	
3/6/2023	IVTR303003 REDCOPY - YCA; REDEMPTION COPIES;					BA TR	\$0.00	\$2.50	\$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;					BA TR	\$0.00	\$0.00	\$158,230.49	
3/7/2023	IVMD303012 Cash Transaction - MD:WIRE TO CSAFE;					BA CD	\$0.00	\$0.00	\$25.00	
3/7/2023	IVRE2335 john anadolli - RE; act notice; 01-103- 4630	None		28657	RE	RV	\$0.00	\$20.00	\$0.00	
3/7/2023	IVRE2335 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28661	RE	RV	\$0.00	\$0.00	\$0.20	
3/8/2023	IVTR303006 LPL CORRECTION - LPL CORRECTION; CORR LPL INTEREST INTO 031 2.1.23;					BA TR	\$0.00	\$9,401.32	\$0.00	
3/8/2023	IVRE2336 combs/bernie - RE; map-poster; 011074617	None		28667	RE	RV	\$0.00	\$13.00	\$0.00	
3/8/2023	IVRE2336 seyler, micah - RE; exempt from subdiv fee; 01-103-4630	None		28668	RE	RV	\$0.00	\$120.00	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
3/8/2023	IVRE2336 county workers comp - RE; travis dinsmore; 01-109-4990	None		28669	RE	RV	\$0.00	\$354.56	\$0.00	
3/8/2023	IVRE2336 LA GRANJA - RE; LIQUOR LICENSE;	None		28670	RE	RV	\$0.00	\$750.00	\$0.00	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28672	RE	RV	\$0.00	\$0.00	\$4.88	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28673	RE	RV	\$0.00	\$0.00	\$7.50	
3/9/2023	IVMD303015 Cash Transaction - MD:HARLAND CLARK DEPOSIT SLIP ORDER;				BA	CD	\$0.00	\$0.00	\$76.06	
3/9/2023	IVRE2337 yuma county - RE; rent; 010004930, 020004930	None		28674	RE	RV	\$0.00	\$700.00	\$0.00	
3/9/2023	IVRE2337 Office of the State Controller - RE; Winter Blitz, Superbowl; 013014226	None		28675	RE	RV	\$0.00	\$1,860.00	\$0.00	
3/9/2023	IVRE2337 13th Judicial District Courts - RE; LEAF, Court fines; 010004950, 080004950	None		28678	RE	RV	\$0.00	\$71.91	\$0.00	
3/9/2023	IVRE2337 Steven Gallagher - RE; stall rent; 015074930	None		28680	RE	RV	\$0.00	\$100.00	\$0.00	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	\$0.00	\$50.00	\$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28688	RE	RV	\$0.00	\$0.00	\$27.32	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28689	RE	RV	\$0.00	\$0.00	\$0.50	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;				BA	TR	\$0.00	\$0.00	\$58,450.01	
3/13/2023	IVBK303001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$14,783.19	\$0.00	
3/13/2023	IVBK303001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	(\$992.11)	\$0.00	
3/13/2023	IVBK303002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$76,382.05)	\$0.00	

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<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
3/13/2023	IVBK303002 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK CD	\$0.00	\$14,944.27	\$0.00	
3/13/2023	IVRE2339 CSAFE INTEREST - RE; INTEREST INCOME; FEB 2023	None		28705	RE	RV	\$0.00	\$3,860.10	\$0.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	\$0.00	\$50.00	\$0.00	
3/13/2023	IVRE2339 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28710	RE	RV	\$0.00	\$0.00	\$0.50	
3/14/2023	IVRE23310 Survey Tech - RE; irrigated map;	None		28715	RE	RV	\$0.00	\$5.00	\$0.00	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;				BA	TR	\$0.00	\$0.00	\$18,860.79	
3/17/2023	IVRE23313 Commercial Signs Company - RE; activity permit; 011034630	None		28741	RE	RV	\$0.00	\$20.00	\$0.00	
3/17/2023	IVRE23313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28745	RE	RV	\$0.00	\$0.00	\$0.20	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.11	\$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$355.93	\$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,412.03	\$0.00	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$81.25	\$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$169.05	\$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$15,839.09	\$0.00	
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.12	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$197,407.14	\$0.00	

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<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$65.26	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$123,740.18	\$0.00	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$10,170.36	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$1.95	\$0.00	
3/20/2023	IVRE23314 ycso - RE; prints/revenue/mental health; records/bong fee	None		28754		RE RV	\$0.00	\$8,967.67	\$0.00	
3/20/2023	IVRE23314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28760		RE RV	\$0.00	\$0.00	\$2.31	
<b>Total For: Cash Account</b>							\$10,799,423.38	\$330,463.89	\$372,325.59	\$10,757,561.68
<b>001-00-20000 Type : L - Accounts Payable</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-20010 Type : L - Revenue Control</b>										
3/1/2023	Beginning Balance;						(\$1,785,595.42)	\$0.00	\$0.00	
3/1/2023	IVRE2331 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$855.41	
3/3/2023	IVRE2333 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$11,896.39	
3/3/2023	IVTR303002 - Auto post transaction;					BA CP	\$0.00	\$126,401.09	\$0.00	
3/6/2023	IVTR303003 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$2.50	
3/7/2023	IVRE2335 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$20.00	
3/8/2023	IVRE2336 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1,237.56	
3/8/2023	IVTR303006 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$9,401.32	
3/9/2023	IVRE2337 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$2,781.91	
3/13/2023	IVBK303001 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$13,791.08	
3/13/2023	IVBK303002 - Auto post transaction;					BA CP	\$0.00	\$0.00	(\$61,437.78)	

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DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-20010 Type : L - Revenue Control</b>									
3/13/2023					BA CP	\$0.00	\$0.00	\$3,910.10	
3/14/2023					BA CP	\$0.00	\$0.00	\$5.00	
3/17/2023					BA CP	\$0.00	\$0.00	\$20.00	
3/20/2023					BA CP	\$0.00	\$0.00	\$8,967.67	
3/20/2023					BA CP	\$0.00	\$0.00	\$6.11	
3/20/2023					BA CP	\$0.00	\$0.00	\$355.93	
3/20/2023					BA CP	\$0.00	\$0.00	\$1,412.03	
3/20/2023					BA CP	\$0.00	\$0.00	\$81.25	
3/20/2023					BA CP	\$0.00	\$0.00	\$169.05	
3/20/2023					BA CP	\$0.00	\$0.00	\$15,839.09	
3/20/2023					BA CP	\$0.00	\$0.12	\$0.00	
3/20/2023					BA CP	\$0.00	\$0.00	\$197,407.14	
3/20/2023					BA CP	\$0.00	\$65.26	\$0.00	
3/20/2023					BA CP	\$0.00	\$0.00	\$123,740.18	
					<b>Total For: Revenue Control</b>	(\$1,785,595.42)	\$126,466.47	\$330,461.94	(\$1,989,590.89)
<b>001-00-20020 Type : L - Expense Control</b>									
3/1/2023						\$1,294,241.32	\$0.00	\$0.00	
3/1/2023					BA CP	\$0.00	\$3.00	\$0.00	
3/6/2023					BA CP	\$0.00	\$158,230.49	\$0.00	
3/7/2023					BA CP	\$0.00	\$25.00	\$0.00	
3/7/2023					BA CP	\$0.00	\$0.20	\$0.00	
3/8/2023					BA CP	\$0.00	\$12.38	\$0.00	
3/9/2023					BA CP	\$0.00	\$76.06	\$0.00	
3/9/2023					BA CP	\$0.00	\$27.82	\$0.00	
3/10/2023					BA CP	\$0.00	\$58,450.01	\$0.00	
3/13/2023					BA CP	\$0.00	\$0.50	\$0.00	

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DATE RANGE: 3/1/2023 - 3/20/2023

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<b>Fund: 001 - General County Fund</b>								
<b>001-00-20020 Type : L - Expense Control</b>								
3/17/2023		IVRE23313 - Auto post transaction;		BA CP	\$0.00	\$0.20	\$0.00	
3/17/2023		IVTR303013 - Auto post transaction;		BA CP	\$0.00	\$18,860.79	\$0.00	
3/20/2023		IVRE23314 - Auto post transaction;		BA CP	\$0.00	\$2.31	\$0.00	
3/20/2023		IVTR303027 - Auto post transaction;		BA CP	\$0.00	\$10,170.36	\$0.00	
3/20/2023		IVTR303028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.95	
<b>Total For: Expense Control</b>					\$1,294,241.32	\$245,859.12	\$1.95	\$1,540,098.49
<b>001-00-20100 Type : L - Fund Balance</b>								
3/1/2023		Beginning Balance;			(\$10,308,069.28)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$10,308,069.28)	\$0.00	\$0.00	(\$10,308,069.28)
<b>001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE</b>								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: LAND USE FINANCIAL ASSUR</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30100 Type : R - Current Tax Collection</b>								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30105 Type : R - Current Tax Real</b>								
3/1/2023		Beginning Balance;			(\$659,453.69)	\$0.00	\$0.00	
3/20/2023		IVTR303024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$197,407.14	
<b>Total For: Current Tax Real</b>					(\$659,453.69)	\$0.00	\$197,407.14	(\$856,860.83)
<b>001-00-30110 Type : R - Current Tax Oil and Gas</b>								
3/1/2023		Beginning Balance;			(\$3,579.88)	\$0.00	\$0.00	
3/20/2023		IVTR303018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$81.25	
<b>Total For: Current Tax Oil and Gas</b>					(\$3,579.88)	\$0.00	\$81.25	(\$3,661.13)
<b>001-00-30115 Type : R - Current Tax Personal Property</b>								

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<b>Fund: 001 - General County Fund</b>										
<b>001-00-30115 Type : R - Current Tax Personal Property</b>										
3/1/2023	Beginning Balance;						(\$90,252.59)	\$0.00	\$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$15,839.09	
<b>Total For: Current Tax Personal Property</b>							(\$90,252.59)	\$0.00	\$15,839.09	(\$106,091.68)
<b>001-00-30120 Type : R - Current Tax Mineral</b>										
3/1/2023	Beginning Balance;						(\$6,091.87)	\$0.00	\$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,412.03	
<b>Total For: Current Tax Mineral</b>							(\$6,091.87)	\$0.00	\$1,412.03	(\$7,503.90)
<b>001-00-30125 Type : R - Current Tax Possessory Interes</b>										
3/1/2023	Beginning Balance;						(\$642.22)	\$0.00	\$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$169.05	
<b>Total For: Current Tax Possessory Intere</b>							(\$642.22)	\$0.00	\$169.05	(\$811.27)
<b>001-00-30130 Type : R - Current Tax State Assessed</b>										
3/1/2023	Beginning Balance;						(\$453,501.37)	\$0.00	\$0.00	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$123,740.18	
<b>Total For: Current Tax State Assessed</b>							(\$453,501.37)	\$0.00	\$123,740.18	(\$577,241.55)
<b>001-00-30135 Type : R - Current Tax Mobile Home</b>										
3/1/2023	Beginning Balance;						(\$578.34)	\$0.00	\$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$355.93	
<b>Total For: Current Tax Mobile Home</b>							(\$578.34)	\$0.00	\$355.93	(\$934.27)
<b>001-00-30140 Type : R - Current Tax Special Assessment</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30200 Type : R - Delinquent Tax Collection</b>										

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<b>Fund: 001 - General County Fund</b>										
<b>001-00-30200 Type : R - Delinquent Tax Collection</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax Collection</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30205 Type : R - Delinquent Tax Real</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$65.26	\$0.00	
	<b>Total For: Delinquent Tax Real</b>						\$0.00	\$65.26	\$0.00	\$65.26
<b>001-00-30210 Type : R - Delinquent Tax Oil and Gas</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax Oil and Gas</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30215 Type : R - Delinquent Tax Mineral</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax Mineral</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30220 Type : R - Delinquent Tax Personal Proper</b>										
3/1/2023	Beginning Balance;						(\$5,593.49)	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax Personal Prop</b>						(\$5,593.49)	\$0.00	\$0.00	(\$5,593.49)
<b>001-00-30225 Type : R - Delinquent Tax Possessory Rate</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax Possessory Ra</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30230 Type : R - Delinquent Tax State Assesed</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax State Assesed</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30235 Type : R - Delinquent Tax Mobile Home</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax Mobile Home</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30240 Type : R - Delinq Tax Special Assessment</b>										





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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-30500 Type : R - Miscellaneous Collections</b>									
<b>Total For: Miscellaneous Collections</b>						(\$1,553.76)	\$0.00	\$482.06	(\$2,035.82)
<b>001-00-30501 Type : R - County Map Monies</b>									
3/1/2023	Beginning Balance;					(\$100.00)	\$0.00	\$0.00	
3/1/2023	IVRE2331 assessor s office - RE; flat maps; 30501	None	28617	RE	RV	\$0.00	\$0.00	\$10.00	
3/14/2023	IVRE23310 Survey Tech - RE; irrigated map;	None	28715	RE	RV	\$0.00	\$0.00	\$5.00	
<b>Total For: County Map Monies</b>						(\$100.00)	\$0.00	\$15.00	(\$115.00)
<b>001-00-30502 Type : R - GIS Mapping</b>									
3/1/2023	Beginning Balance;					(\$100.00)	\$0.00	\$0.00	
3/8/2023	IVRE2336 combs/bernie - RE; map-poster; 011074617	None	28667	RE	RV	\$0.00	\$0.00	\$13.00	
<b>Total For: GIS Mapping</b>						(\$100.00)	\$0.00	\$13.00	(\$113.00)
<b>001-00-30503 Type : R - CORA open records request</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: CORA open records request</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30504 Type : R - GIS CONSULTING REVENUE</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: GIS CONSULTING REVENUE</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30515 Type : R - CDL EXAMS</b>									
3/1/2023	Beginning Balance;					(\$1,375.00)	\$0.00	\$0.00	
3/1/2023	IVRE2331 JOSE BLANCO - RE; CDL EXAM; 01.515.4611	None	28615	RE	RV	\$0.00	\$0.00	\$275.00	
<b>Total For: CDL EXAMS</b>						(\$1,375.00)	\$0.00	\$275.00	(\$1,650.00)
<b>001-00-30600 Type : R - Interest Income</b>									
3/1/2023	Beginning Balance;					(\$230,165.24)	\$0.00	\$0.00	
3/1/2023	IVRE2331 interest - RE; feb 2023;	None	28613	RE	RV	\$0.00	\$0.00	\$545.41	
3/3/2023	IVRE2333 credit lpl - RE; -None-;	None	28632	RE	RV	\$0.00	\$0.00	\$11,896.39	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-30600 Type : R - Interest Income</b>									
3/8/2023					BA TR	\$0.00	\$0.00	\$9,401.32	
IVTR303006 LPL CORRECTION - LPL CORRECTION; CORR LPL INTEREST INTO 031 2.1.23;									
3/13/2023					BK CD	\$0.00	\$0.00	\$14,783.19	
IVBK303001 FEB INT COLOTRU - Cert: 06518001 Bank: 6;									
3/13/2023					BK CD	\$0.00	\$0.00	(\$992.11)	
IVBK303001 UNRL LOSS COTR - Cert: 06518001 Bank: 6;									
3/13/2023					BK CD	\$0.00	\$0.00	\$14,944.27	
IVBK303002 LPL INTEREST - Cert: 2869-4484 Bank: 10;									
3/13/2023					BK CD	\$0.00	\$0.00	(\$76,382.05)	
IVBK303002 LPL UNRL LOSS - Cert: 2869-4484 Bank: 10;									
3/13/2023			28705	RE	RV	\$0.00	\$0.00	\$3,860.10	
IVRE2339 CSAFE INTEREST - RE; INTEREST INCOME; FEB 2023									
<b>Total For: Interest Income</b>						(\$230,165.24)	\$0.00	(\$21,943.48)	(\$208,221.76)
<b>001-00-30700 Type : R - Cigarette Tax Apportionment</b>									
3/1/2023						(\$627.78)	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Cigarette Tax Apportionment</b>						(\$627.78)	\$0.00	\$0.00	(\$627.78)
<b>001-00-30800 Type : R - Advertising Costs</b>									
3/1/2023						(\$25.00)	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Advertising Costs</b>						(\$25.00)	\$0.00	\$0.00	(\$25.00)
<b>001-00-30900 Type : R - Eckley Law Enforcement</b>									
3/1/2023						(\$200.00)	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Eckley Law Enforcement</b>						(\$200.00)	\$0.00	\$0.00	(\$200.00)
<b>001-00-31000 Type : R - County Clerk</b>									
3/1/2023						(\$42,239.39)	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: County Clerk</b>						(\$42,239.39)	\$0.00	\$0.00	(\$42,239.39)
<b>001-00-31010 Type : R - Grants</b>									
3/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									

# General Ledger Report - Detail

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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31010 Type : R - Grants</b>										
3/9/2023	IVRE2337 Office of the State Controller - RE; Winter Blitz, Superbowl; 013014226	None		28675	RE	RV	\$0.00	\$0.00	\$1,860.00	
<b>Total For: Grants</b>							\$0.00	\$0.00	\$1,860.00	(\$1,860.00)
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>										
3/1/2023	Beginning Balance;						(\$155.00)	\$0.00	\$0.00	
3/7/2023	IVRE2335 john anadolli - RE; act notice; 01-103-4630	None		28657	RE	RV	\$0.00	\$0.00	\$20.00	
3/8/2023	IVRE2336 seyler, micah - RE; exempt from subdiv fee; 01-103-4630	None		28668	RE	RV	\$0.00	\$0.00	\$120.00	
3/17/2023	IVRE23313 Commercial Signs Company - RE; activity permit; 011034630	None		28741	RE	RV	\$0.00	\$0.00	\$20.00	
<b>Total For: Planning &amp; Zoning</b>							(\$155.00)	\$0.00	\$160.00	(\$315.00)
<b>001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE</b>										
3/1/2023	Beginning Balance;						(\$1,000.00)	\$0.00	\$0.00	
<b>Total For: LAND USE FINANCIAL ASSUR</b>							(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
<b>001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS</b>										
3/1/2023	Beginning Balance;						(\$5,175.00)	\$0.00	\$0.00	
<b>Total For: YCC ELECTION REIMBURSEM</b>							(\$5,175.00)	\$0.00	\$0.00	(\$5,175.00)
<b>001-00-31200 Type : R - Rent</b>										
3/1/2023	Beginning Balance;						(\$1,400.00)	\$0.00	\$0.00	
3/9/2023	IVRE2337 yuma county - RE; rent; 010004930, 020004930	None		28674	RE	RV	\$0.00	\$0.00	\$700.00	
<b>Total For: Rent</b>							(\$1,400.00)	\$0.00	\$700.00	(\$2,100.00)
<b>001-00-31201 Type : R - Reimbursement</b>										
3/1/2023	Beginning Balance;						(\$115,939.69)	\$0.00	\$0.00	
<b>Total For: Reimbursement</b>							(\$115,939.69)	\$0.00	\$0.00	(\$115,939.69)
<b>001-00-31300 Type : R - Cost Allocation Plan</b>										
3/1/2023	Beginning Balance;						(\$22,032.84)	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-31300 Type : R - Cost Allocation Plan</b>								
<b>Total For: Cost Allocation Plan</b>					(\$22,032.84)	\$0.00	\$0.00	(\$22,032.84)
<b>001-00-31305 Type : R - Wildlife Impact Assistance</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31310 Type : R - DOI-PILT PAYMENT</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31500 Type : R - Liquor Licenses</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/8/2023	IVRE2336 LA GRANJA - RE; LIQUOR LICENSE;	None	28670	RE RV	\$0.00	\$0.00	\$750.00	
<b>Total For: Liquor Licenses</b>					\$0.00	\$0.00	\$750.00	(\$750.00)
<b>001-00-31600 Type : R - D.U.I.</b>								
3/1/2023	Beginning Balance;				(\$30.60)	\$0.00	\$0.00	
3/9/2023	IVRE2337 13th Judicial District Courts - RE; LEAF, Court fines; 010004950, 080004950	None	28678	RE RV	\$0.00	\$0.00	\$71.91	
<b>Total For: D.U.I.</b>					(\$30.60)	\$0.00	\$71.91	(\$102.51)
<b>001-00-31605 Type : R - TD 1000 Penalty</b>								
3/1/2023	Beginning Balance;				(\$162.50)	\$0.00	\$0.00	
<b>Total For: TD 1000 Penalty</b>					(\$162.50)	\$0.00	\$0.00	(\$162.50)
<b>001-00-31800 Type : R - Capital Outlay/Sale Of Assets</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Capital Outlay/Sale Of Assets</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31900 Type : R - Fair-507</b>								
3/1/2023	Beginning Balance;				(\$2,300.00)	\$0.00	\$0.00	
3/9/2023	IVRE2337 Steven Gallagher - RE; stall rent; 015074930	None	28680	RE RV	\$0.00	\$0.00	\$100.00	

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-31900 Type : R - Fair-507</b>									
<b>Total For: Fair-507</b>						(\$2,300.00)	\$0.00	\$100.00	(\$2,400.00)
<b>001-00-31901 Type : R - Fair Tickets</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Fair Tickets</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31902 Type : R - FAIR-506</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: FAIR-506</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31950 Type : R - Premium Bids</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Premium Bids</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31955 Type : R - Donations</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Donations</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32100 Type : R - Transfers In</b>									
3/1/2023	Beginning Balance;					(\$29,412.50)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>						(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
<b>001-00-32502 Type : R - Sheriff Restitution</b>									
3/1/2023	Beginning Balance;					(\$518.68)	\$0.00	\$0.00	
3/20/2023	IVRE23314	ycso	- RE;	prints/revenue/mental	None	28754	RE	RV	\$0.00
			health; records/bong fee						\$26.05
<b>Total For: Sheriff Restitution</b>						(\$518.68)	\$0.00	\$26.05	(\$544.73)
<b>001-00-32504 Type : R - Inmate Boarding</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Inmate Boarding</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32505 Type : R - Home Detention</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-32505 Type : R - Home Detention</b>								
<b>Total For: Home Detention</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32506 Type : R - Jail Miscelaneous</b>								
3/1/2023					Beginning Balance;	(\$331.97)	\$0.00	\$0.00
3/20/2023					IVRE23314 ycso - RE; prints/revenue/mental health; records/bong fee	\$0.00	\$0.00	\$175.00
					None			28754 RE RV
<b>Total For: Jail Miscelaneous</b>					(\$331.97)	\$0.00	\$175.00	(\$506.97)
<b>001-00-32507 Type : R - Jail Restitution</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Jail Restitution</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32508 Type : R - Sheriff Miscellaneous</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
3/20/2023					IVRE23314 ycso - RE; prints/revenue/mental health; records/bong fee	\$0.00	\$0.00	\$30.00
					None			28754 RE RV
<b>Total For: Sheriff Miscellaneous</b>					\$0.00	\$0.00	\$30.00	(\$30.00)
<b>001-00-32510 Type : R - Sheriff/Civil Fees</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Sheriff/Civil Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32515 Type : R - Work Release</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Work Release</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32520 Type : R - DOC Log</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: DOC Log</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-33000 Type : R - Auto Tax B Collection</b>								
3/1/2023					Beginning Balance;	(\$75,007.23)	\$0.00	\$0.00
<b>Total For: Auto Tax B Collection</b>					(\$75,007.23)	\$0.00	\$0.00	(\$75,007.23)

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YEAR: 2023

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-33100 Type : R - Auto Tax A &amp; F Collection</b>										
3/1/2023	Beginning Balance;						(\$26,652.03)	\$0.00	\$0.00	
	<b>Total For: Auto Tax A &amp; F Collection</b>						(\$26,652.03)	\$0.00	\$0.00	(\$26,652.03)
<b>001-00-36825 Type : R - OBH GRANT FUNDING</b>										
3/1/2023	Beginning Balance;						(\$8,896.59)	\$0.00	\$0.00	
3/20/2023	IVRE23314 ycso - RE; prints/revenue/mental health; records/bong fee	None		28754	RE	RV	\$0.00	\$0.00	\$8,736.62	
	<b>Total For: OBH GRANT FUNDING</b>						(\$8,896.59)	\$0.00	\$8,736.62	(\$17,633.21)
<b>001-00-38401 Type : R - Commissioner Fees</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	\$0.00	\$126,401.09	\$0.00	
	<b>Total For: Commissioner Fees</b>						\$0.00	\$126,401.09	\$0.00	\$126,401.09
<b>001-00-49000 Type : X - Warrants Paid</b>										
3/1/2023	Beginning Balance;						\$1,256,089.83	\$0.00	\$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	\$0.00	\$158,230.49	\$0.00	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;				BA	TR	\$0.00	\$58,450.01	\$0.00	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;				BA	TR	\$0.00	\$18,860.79	\$0.00	
	<b>Total For: Warrants Paid</b>						\$1,256,089.83	\$235,541.29	\$0.00	\$1,491,631.12
<b>001-00-49100 Type : X - Treasurer Fees</b>										
3/1/2023	Beginning Balance;						\$38,071.49	\$0.00	\$0.00	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28620	RE	RV	\$0.00	\$2.75	\$0.00	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28621	RE	RV	\$0.00	\$0.25	\$0.00	
3/7/2023	IVRE2335 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28661	RE	RV	\$0.00	\$0.20	\$0.00	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28672	RE	RV	\$0.00	\$4.88	\$0.00	



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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-49100 Type : X - Treasurer Fees</b>										
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28673	RE	RV	\$0.00	\$7.50	\$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28688	RE	RV	\$0.00	\$27.32	\$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28689	RE	RV	\$0.00	\$0.50	\$0.00	
3/13/2023	IVRE2339 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28710	RE	RV	\$0.00	\$0.50	\$0.00	
3/17/2023	IVRE23313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28745	RE	RV	\$0.00	\$0.20	\$0.00	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$10,170.36	\$0.00	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1.95	
3/20/2023	IVRE23314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28760	RE	RV	\$0.00	\$2.31	\$0.00	
<b>Total For: Treasurer Fees</b>							\$38,071.49	\$10,216.77	\$1.95	\$48,286.31
<b>001-00-49300 Type : X - Bank Fee &amp; Charges</b>										
3/1/2023	Beginning Balance;						\$80.00	\$0.00	\$0.00	
3/7/2023	IVMD303012 - MD:WIRE TO CSAFE;				BA	MD	\$0.00	\$25.00	\$0.00	
3/9/2023	IVMD303015 - MD:HARLAND CLARK DEPOSIT SLIP ORDER;				BA	MD	\$0.00	\$76.06	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$80.00	\$101.06	\$0.00	\$181.06
<b>001-00-49401 Type : X - Transfer Out</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 001 - General County Fund Totals :</b>							<b>(\$491,354.10)</b>	<b>\$1,075,115.07</b>	<b>\$1,033,253.37</b>	<b>(\$449,492.40)</b>
<b>Total Fund Revenues:</b>			<b>\$203,995.47</b>	<b>Total Fund Expenses:</b>			<b>\$245,857.17</b>	<b>Net Revenue Over Expense:</b>		<b>(\$41,861.70)</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-10000 Type : A - Cash Account</b>									
3/1/2023	Beginning Balance;					\$4,898,799.39	\$0.00	\$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;			BA	TR	\$0.00	\$0.00	\$93,514.91	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;			BA	TR	\$0.00	\$0.00	\$131,589.66	
3/9/2023	IVRE2337 yuma county - RE; rent; 010004930, 020004930	None	28674	RE	RV	\$0.00	\$387.00	\$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28688	RE	RV	\$0.00	\$0.00	\$3.87	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;			BA	TR	\$0.00	\$0.00	\$2,039.22	
3/13/2023	IVRE2339 AMA CONSIGNMENTS - RE; FEB CONSIGNMENT; 02-000-4960	None	28704	RE	RV	\$0.00	\$660.00	\$0.00	
3/13/2023	IVRE2339 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28710	RE	RV	\$0.00	\$0.00	\$6.60	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;			BA	TR	\$0.00	\$0.00	\$80,392.46	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.94	\$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$53.97	\$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$214.06	\$0.00	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$12.32	\$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$25.63	\$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,400.78	\$0.00	
3/20/2023	IVTR303021 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$4,150.32	
3/20/2023	IVTR303022 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.88	\$0.00	
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.02	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-10000 Type : A - Cash Account</b>								
3/20/2023		IVTR303024 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$29,921.65	\$0.00	
3/20/2023		IVTR303025 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$9.89	
3/20/2023		IVTR303026 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$18,755.72	\$0.00	
3/20/2023		IVTR303027 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$1,417.06	
3/20/2023		IVTR303028 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.27	\$0.00	
<b>Total For: Cash Account</b>					\$4,898,799.39	\$52,433.22	\$313,124.01	\$4,638,108.60
<b>002-00-20000 Type : L - Accounts Payable</b>								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-20010 Type : L - Revenue Control</b>								
3/1/2023		Beginning Balance;			(\$799,236.85)	\$0.00	\$0.00	
3/9/2023		IVRE2337 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$387.00	
3/13/2023		IVRE2339 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$660.00	
3/20/2023		IVTR303015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.94	
3/20/2023		IVTR303016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$53.97	
3/20/2023		IVTR303017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$214.06	
3/20/2023		IVTR303018 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12.32	
3/20/2023		IVTR303019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25.63	
3/20/2023		IVTR303020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,400.78	
3/20/2023		IVTR303021 - Auto post transaction;		BA CP	\$0.00	\$4,150.32	\$0.00	
3/20/2023		IVTR303022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.88	
3/20/2023		IVTR303023 - Auto post transaction;		BA CP	\$0.00	\$0.02	\$0.00	
3/20/2023		IVTR303024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29,921.65	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-20010 Type : L - Revenue Control</b>								
3/20/2023		IVTR303025 - Auto post transaction;		BA CP	\$0.00	\$9.89	\$0.00	
3/20/2023		IVTR303026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,755.72	
<b>Total For: Revenue Control</b>					(\$799,236.85)	\$4,160.23	\$52,432.95	(\$847,509.57)
<b>002-00-20020 Type : L - Expense Control</b>								
3/1/2023		Beginning Balance;			\$748,966.66	\$0.00	\$0.00	
3/3/2023		IVTR303002 - Auto post transaction;		BA CP	\$0.00	\$93,514.91	\$0.00	
3/6/2023		IVTR303004 - Auto post transaction;		BA CP	\$0.00	\$131,589.66	\$0.00	
3/9/2023		IVRE2337 - Auto post transaction;		BA CP	\$0.00	\$3.87	\$0.00	
3/10/2023		IVTR303008 - Auto post transaction;		BA CP	\$0.00	\$2,039.22	\$0.00	
3/13/2023		IVRE2339 - Auto post transaction;		BA CP	\$0.00	\$6.60	\$0.00	
3/17/2023		IVTR303013 - Auto post transaction;		BA CP	\$0.00	\$80,392.46	\$0.00	
3/20/2023		IVTR303027 - Auto post transaction;		BA CP	\$0.00	\$1,417.06	\$0.00	
3/20/2023		IVTR303028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.27	
<b>Total For: Expense Control</b>					\$748,966.66	\$308,963.78	\$0.27	\$1,057,930.17
<b>002-00-20100 Type : L - Fund Balance</b>								
3/1/2023		Beginning Balance;			(\$4,848,529.20)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$4,848,529.20)	\$0.00	\$0.00	(\$4,848,529.20)
<b>002-00-30100 Type : R - Current Tax Collection</b>								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30105 Type : R - Current Tax Real</b>								
3/1/2023		Beginning Balance;			(\$99,955.57)	\$0.00	\$0.00	
3/20/2023		IVTR303024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$29,921.65	
<b>Total For: Current Tax Real</b>					(\$99,955.57)	\$0.00	\$29,921.65	(\$129,877.22)
<b>002-00-30110 Type : R - Current Tax Oil and Gas</b>								

# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30110 Type : R - Current Tax Oil and Gas</b>								
3/1/2023					(\$542.62)	\$0.00	\$0.00	
3/20/2023				BA TR	\$0.00	\$0.00	\$12.32	
<b>Total For: Current Tax Oil and Gas</b>					(\$542.62)	\$0.00	\$12.32	(\$554.94)
<b>002-00-30115 Type : R - Current Tax Personal Property</b>								
3/1/2023					(\$13,679.89)	\$0.00	\$0.00	
3/20/2023				BA TR	\$0.00	\$0.00	\$2,400.78	
<b>Total For: Current Tax Personal Property</b>					(\$13,679.89)	\$0.00	\$2,400.78	(\$16,080.67)
<b>002-00-30120 Type : R - Current Tax Mineral</b>								
3/1/2023					(\$923.40)	\$0.00	\$0.00	
3/20/2023				BA TR	\$0.00	\$0.00	\$214.06	
<b>Total For: Current Tax Mineral</b>					(\$923.40)	\$0.00	\$214.06	(\$1,137.46)
<b>002-00-30125 Type : R - Current Tax Possessory Interes</b>								
3/1/2023					(\$97.38)	\$0.00	\$0.00	
3/20/2023				BA TR	\$0.00	\$0.00	\$25.63	
<b>Total For: Current Tax Possessory Intere</b>					(\$97.38)	\$0.00	\$25.63	(\$123.01)
<b>002-00-30130 Type : R - Current Tax State Assessed</b>								
3/1/2023					(\$68,738.60)	\$0.00	\$0.00	
3/20/2023				BA TR	\$0.00	\$0.00	\$18,755.72	
<b>Total For: Current Tax State Assessed</b>					(\$68,738.60)	\$0.00	\$18,755.72	(\$87,494.32)
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>								
3/1/2023					(\$87.68)	\$0.00	\$0.00	
3/20/2023				BA TR	\$0.00	\$0.00	\$53.97	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>								
<b>Total For: Current Tax Mobile Home</b>					(\$87.68)	\$0.00	\$53.97	(\$141.65)
<b>002-00-30200 Type : R - Delinquent Tax Collection</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30205 Type : R - Delinquent Tax Real</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$9.89	\$0.00	
					BA	TR		
<b>Total For: Delinquent Tax Real</b>					\$0.00	\$9.89	\$0.00	\$9.89
<b>002-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30215 Type : R - Delinquent Tax Mineral</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
3/1/2023	Beginning Balance;				(\$847.57)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					(\$847.57)	\$0.00	\$0.00	(\$847.57)
<b>002-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30230 Type : R - Delinquent Tax State Assesed</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-31305 Type : R - Wildlife Impact Assistance</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Wildlife Impact Assistance</b>	\$0.00	\$0.00	\$0.00
<b>002-00-31310 Type : R - DOI-PILT PAYMENT</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: DOI-PILT PAYMENT</b>	\$0.00	\$0.00	\$0.00
<b>002-00-32100 Type : R - Transfers In</b>								
3/1/2023					Beginning Balance;	\$14,945.72	\$0.00	\$0.00
3/20/2023				BA TR	IVTR303021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$4,150.32	\$0.00
3/20/2023				BA TR	IVTR303022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.88
					<b>Total For: Transfers In</b>	\$14,945.72	\$4,150.32	\$0.88
<b>002-00-33000 Type : R - Auto Tax B Collection</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Auto Tax B Collection</b>	\$0.00	\$0.00	\$0.00
<b>002-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Auto Tax A &amp; F Collection</b>	\$0.00	\$0.00	\$0.00
<b>002-00-33200 Type : R - Gas</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Gas</b>	\$0.00	\$0.00	\$0.00
<b>002-00-33300 Type : R - Hiway Use Tax</b>								
3/1/2023					Beginning Balance;	(\$489,070.67)	\$0.00	\$0.00
					<b>Total For: Hiway Use Tax</b>	(\$489,070.67)	\$0.00	\$0.00
<b>002-00-33400 Type : R - M.V. Additional</b>								
3/1/2023					Beginning Balance;	(\$5,592.09)	\$0.00	\$0.00



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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-33400 Type : R - M.V. Additional</b>								
<b>Total For: M.V. Additional</b>					(\$5,592.09)	\$0.00	\$0.00	(\$5,592.09)
<b>002-00-33500 Type : R - Gravel</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Gravel</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33600 Type : R - Rental</b>								
3/1/2023	Beginning Balance;				(\$774.00)	\$0.00	\$0.00	
3/9/2023		IVRE2337 yuma county - RE; rent; 010004930, 020004930	None	28674 RE RV	\$0.00	\$0.00	\$387.00	
<b>Total For: Rental</b>					(\$774.00)	\$0.00	\$387.00	(\$1,161.00)
<b>002-00-33605 Type : R - Insurance Refund</b>								
3/1/2023	Beginning Balance;				(\$6,435.41)	\$0.00	\$0.00	
<b>Total For: Insurance Refund</b>					(\$6,435.41)	\$0.00	\$0.00	(\$6,435.41)
<b>002-00-33610 Type : R - Machine Hire</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Machine Hire</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33615 Type : R - Sale of Surplus Items</b>								
3/1/2023	Beginning Balance;				(\$2,010.00)	\$0.00	\$0.00	
<b>Total For: Sale of Surplus Items</b>					(\$2,010.00)	\$0.00	\$0.00	(\$2,010.00)
<b>002-00-33620 Type : R - Sale of Fixed Assets</b>								
3/1/2023	Beginning Balance;				(\$75,000.00)	\$0.00	\$0.00	
3/13/2023		IVRE2339 AMA CONSIGNMENTS - RE; FEB CONSIGNMENT; 02-000-4960	None	28704 RE RV	\$0.00	\$0.00	\$660.00	
<b>Total For: Sale of Fixed Assets</b>					(\$75,000.00)	\$0.00	\$660.00	(\$75,660.00)
<b>002-00-33625 Type : R - EIAF Grant</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: EIAF Grant</b>					\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-33630 Type : R - Mineral Leasing</b>								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		<b>Total For: Mineral Leasing</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33650 Type : R - Road Impact Fees</b>								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		<b>Total For: Road Impact Fees</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-38400 Type : R - Permits</b>								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		<b>Total For: Permits</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49000 Type : X - Warrants Paid</b>								
3/1/2023		Beginning Balance;			\$737,574.24	\$0.00	\$0.00	
3/3/2023		IVTR303002 PR 3.3.23 - pr per finance 3.3.23;		BA TR	\$0.00	\$93,514.91	\$0.00	
3/6/2023		IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;		BA TR	\$0.00	\$131,589.66	\$0.00	
3/10/2023		IVTR303008 AP 3.10.23 - AP 3.10.23;		BA TR	\$0.00	\$2,039.22	\$0.00	
3/17/2023		IVTR303013 ap 3.17.23 - ap 3.17.23;		BA TR	\$0.00	\$80,392.46	\$0.00	
		<b>Total For: Warrants Paid</b>			\$737,574.24	\$307,536.25	\$0.00	\$1,045,110.49
<b>002-00-49100 Type : X - Treasurer Fees</b>								
3/1/2023		Beginning Balance;			\$11,392.42	\$0.00	\$0.00	
3/9/2023		IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28688 RE RV	\$0.00	\$3.87	\$0.00	
3/13/2023		IVRE2339 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28710 RE RV	\$0.00	\$6.60	\$0.00	
3/20/2023		IVTR303027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$1,417.06	\$0.00	
3/20/2023		IVTR303028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.27	
		<b>Total For: Treasurer Fees</b>			\$11,392.42	\$1,427.53	\$0.27	\$12,819.68
<b>002-00-49300 Type : X - Bank Fee &amp; Charges</b>								

# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-49300 Type : X - Bank Fee &amp; Charges</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Bank Fee &amp; Charges</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49400 Type : X - City of Yuma - Transfer Out</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: City of Yuma - Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49401 Type : X - Transfer Out</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49405 Type : X - City of Wray-Transfer Out</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: City of Wray-Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49410 Type : X - City of Eckley-Transfer Out</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: City of Eckley-Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fund: 002 - Road &amp; Bridge Fund Totals :</b>						<b>(\$50,270.19)</b>	<b>\$678,681.24</b>	<b>\$417,990.45</b>	<b>\$210,420.60</b>
	<b>Total Fund Revenues:</b>	<b>\$48,272.72</b>	<b>Total Fund Expenses:</b>	<b>\$308,963.51</b>	<b>Net Revenue Over Expense:</b>				<b>(\$260,690.79)</b>	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-10000 Type : A - Cash Account</b>										
3/1/2023	Beginning Balance;						\$728,373.29	\$0.00	\$0.00	
3/3/2023	IVMD303005 Cash Transaction - MD:DHS PR PER FINANCE 3.3.23;					BA CD	\$0.00	\$0.00	\$2,235.33	
3/3/2023	IVMD303005 Cash Transaction - MD:DHS PR PER FINANCE 3.3.23;					BA CD	\$0.00	\$0.00	\$41,076.63	
3/3/2023	IVMD303005 Cash Transaction - MD:DHS PR PER FINANCE 3.3.23;					BA CD	\$0.00	\$0.00	\$34.50	
3/6/2023	IVMD303011 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 3.6.23;					BA CD	\$0.00	\$0.00	\$41,602.46	
3/14/2023	IVMD303017 Cash Transaction - MD:AP PER FINANCE 20.163.11 3.14.23;					BA CD	\$0.00	\$0.00	\$11,117.04	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.37	\$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$21.34	\$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$84.61	\$0.00	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$4.87	\$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$10.13	\$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$949.31	\$0.00	
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.01	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$11,831.42	\$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$3.91	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$7,416.24	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-10000 Type : A - Cash Account</b>								
<b>Total For: Cash Account</b>					\$728,373.29	\$20,318.29	\$96,069.88	\$652,621.70
<b>003-00-20000 Type : L - Accounts Payable</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-20010 Type : L - Revenue Control</b>								
3/1/2023	Beginning Balance;				(\$241,432.16)	\$0.00	\$0.00	
3/20/2023	IVTR303015 - Auto post transaction;				BA	CP	\$0.00	\$0.37
3/20/2023	IVTR303016 - Auto post transaction;				BA	CP	\$0.00	\$21.34
3/20/2023	IVTR303017 - Auto post transaction;				BA	CP	\$0.00	\$84.61
3/20/2023	IVTR303018 - Auto post transaction;				BA	CP	\$0.00	\$4.87
3/20/2023	IVTR303019 - Auto post transaction;				BA	CP	\$0.00	\$10.13
3/20/2023	IVTR303020 - Auto post transaction;				BA	CP	\$0.00	\$949.31
3/20/2023	IVTR303023 - Auto post transaction;				BA	CP	\$0.00	\$0.00
3/20/2023	IVTR303024 - Auto post transaction;				BA	CP	\$0.00	\$11,831.42
3/20/2023	IVTR303025 - Auto post transaction;				BA	CP	\$0.00	\$3.91
3/20/2023	IVTR303026 - Auto post transaction;				BA	CP	\$0.00	\$7,416.24
<b>Total For: Revenue Control</b>					(\$241,432.16)	\$3.92	\$20,318.29	(\$261,746.53)
<b>003-00-20020 Type : L - Expense Control</b>								
3/1/2023	Beginning Balance;				\$201,527.22	\$0.00	\$0.00	
3/3/2023	IVMD303005 - Auto post transaction;				BA	CP	\$0.00	\$43,346.46
3/6/2023	IVMD303011 - Auto post transaction;				BA	CP	\$0.00	\$41,602.46
3/14/2023	IVMD303017 - Auto post transaction;				BA	CP	\$0.00	\$11,117.04
<b>Total For: Expense Control</b>					\$201,527.22	\$96,065.96	\$0.00	\$297,593.18
<b>003-00-20100 Type : L - Fund Balance</b>								
3/1/2023	Beginning Balance;				(\$688,468.35)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$688,468.35)	\$0.00	\$0.00	(\$688,468.35)

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-30100 Type : R - Current Tax Collection</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Current Tax Collection</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30105 Type : R - Current Tax Real</b>										
3/1/2023	Beginning Balance;						(\$39,523.77)	\$0.00	\$0.00	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$11,831.42	
	<b>Total For: Current Tax Real</b>						(\$39,523.77)	\$0.00	\$11,831.42	(\$51,355.19)
<b>003-00-30110 Type : R - Current Tax Oil and Gas</b>										
3/1/2023	Beginning Balance;						(\$214.56)	\$0.00	\$0.00	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4.87	
	<b>Total For: Current Tax Oil and Gas</b>						(\$214.56)	\$0.00	\$4.87	(\$219.43)
<b>003-00-30115 Type : R - Current Tax Personal Property</b>										
3/1/2023	Beginning Balance;						(\$5,409.20)	\$0.00	\$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$949.31	
	<b>Total For: Current Tax Personal Property</b>						(\$5,409.20)	\$0.00	\$949.31	(\$6,358.51)
<b>003-00-30120 Type : R - Current Tax Mineral</b>										
3/1/2023	Beginning Balance;						(\$365.13)	\$0.00	\$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$84.61	
	<b>Total For: Current Tax Mineral</b>						(\$365.13)	\$0.00	\$84.61	(\$449.74)
<b>003-00-30125 Type : R - Current Tax Possessory Interes</b>										
3/1/2023	Beginning Balance;						(\$38.50)	\$0.00	\$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$10.13	
	<b>Total For: Current Tax Possessory Intere</b>						(\$38.50)	\$0.00	\$10.13	(\$48.63)
<b>003-00-30130 Type : R - Current Tax State Assessed</b>										

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-30130 Type : R - Current Tax State Assessed</b>										
3/1/2023	Beginning Balance;						(\$27,180.16)	\$0.00	\$0.00	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$7,416.24	
<b>Total For: Current Tax State Assessed</b>							(\$27,180.16)	\$0.00	\$7,416.24	(\$34,596.40)
<b>003-00-30135 Type : R - Current Tax Mobile Home</b>										
3/1/2023	Beginning Balance;						(\$34.68)	\$0.00	\$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$21.34	
<b>Total For: Current Tax Mobile Home</b>							(\$34.68)	\$0.00	\$21.34	(\$56.02)
<b>003-00-30200 Type : R - Delinquent Tax Collection</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30205 Type : R - Delinquent Tax Real</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$3.91	\$0.00	
<b>Total For: Delinquent Tax Real</b>							\$0.00	\$3.91	\$0.00	\$3.91
<b>003-00-30210 Type : R - Delinquent Tax Oil and Gas</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30215 Type : R - Delinquent Tax Mineral</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30220 Type : R - Delinquent Tax Personal Proper</b>										
3/1/2023	Beginning Balance;						(\$335.14)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>							(\$335.14)	\$0.00	\$0.00	(\$335.14)
<b>003-00-30225 Type : R - Delinquent Tax Possessory Rate</b>										

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30230 Type : R - Delinquent Tax State Assesed</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mobile Home</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30240 Type : R - Delinq Tax Special Assessment</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30300 Type : R - Current Interest</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
3/20/2023				BA TR	IVTR303015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.37
					<b>Total For: Current Interest</b>	\$0.00	\$0.00	\$0.37 (\$0.37)
<b>003-00-30375 Type : R - Refund Interest</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
3/20/2023				BA TR	IVTR303023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.01	\$0.00
					<b>Total For: Refund Interest</b>	\$0.00	\$0.01	\$0.00 \$0.01
<b>003-00-30400 Type : R - Delinquent Interest Collection</b>								
3/1/2023					Beginning Balance;	(\$30.03)	\$0.00	\$0.00
					<b>Total For: Delinquent Interest Collection</b>	(\$30.03)	\$0.00	\$0.00 (\$30.03)
<b>003-00-30500 Type : R - Miscellaneous Collections</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>									
<b>003-00-30500 Type : R - Miscellaneous Collections</b>									
<b>Total For: Miscellaneous Collections</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-31305 Type : R - Wildlife Impact Assistance</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-31310 Type : R - DOI-PILT PAYMENT</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-32100 Type : R - Transfers In</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-33000 Type : R - Auto Tax B Collection</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax B Collection</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-33100 Type : R - Auto Tax A &amp; F Collection</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax A &amp; F Collection</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-34300 Type : R - State Remitted</b>									
3/1/2023	Beginning Balance;					(\$168,135.99)	\$0.00	\$0.00	
<b>Total For: State Remitted</b>						(\$168,135.99)	\$0.00	\$0.00	(\$168,135.99)
<b>003-00-34400 Type : R - Refunds</b>									
3/1/2023	Beginning Balance;					(\$165.00)	\$0.00	\$0.00	
<b>Total For: Refunds</b>						(\$165.00)	\$0.00	\$0.00	(\$165.00)
<b>003-00-49000 Type : X - Warrants Paid</b>									
3/1/2023	Beginning Balance;					\$201,459.72	\$0.00	\$0.00	
3/3/2023	IVMD303005 - MD:DHS PR PER FINANCE 3.3.23;				BA MD	\$0.00	\$41,076.63	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-49000 Type : X - Warrants Paid</b>										
3/3/2023	IVMD303005 - MD:DHS PR PER FINANCE 3.3.23;					BA MD	\$0.00	\$2,235.33	\$0.00	
3/6/2023	IVMD303011 - MD:ACCOUNTS PAYABLE PER FINANCE 3.6.23;					BA MD	\$0.00	\$41,602.46	\$0.00	
3/14/2023	IVMD303017 - MD:AP PER FINANCE 20.163.11 3.14.23;					BA MD	\$0.00	\$11,117.04	\$0.00	
<b>Total For: Warrants Paid</b>							\$201,459.72	\$96,031.46	\$0.00	\$297,491.18
<b>003-00-49300 Type : X - Bank Fee &amp; Charges</b>										
3/1/2023	Beginning Balance;						\$67.50	\$0.00	\$0.00	
3/3/2023	IVMD303005 - MD:DHS PR PER FINANCE 3.3.23;					BA MD	\$0.00	\$34.50	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$67.50	\$34.50	\$0.00	\$102.00
<b>003-00-49401 Type : X - Transfer Out</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>							<b>(\$39,904.94)</b>	<b>\$212,458.05</b>	<b>\$136,706.46</b>	<b>\$35,846.65</b>
<b>Total Fund Revenues:</b>			<b>\$20,314.37</b>	<b>Total Fund Expenses:</b>			<b>\$96,065.96</b>	<b>Net Revenue Over Expense:</b>		<b>(\$75,751.59)</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>										
<b>004-00-10000 Type : A - Cash Account</b>										
3/1/2023	Beginning Balance;						\$284,876.96	\$0.00	\$0.00	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.19	\$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$10.70	\$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$42.35	\$0.00	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$2.44	\$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$5.07	\$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$474.66	\$0.00	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$5,915.70	\$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$1.96	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$3,708.24	\$0.00	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$304.78	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.06	\$0.00	
	<b>Total For: Cash Account</b>						\$284,876.96	\$10,159.41	\$306.74	\$294,729.63
<b>004-00-20000 Type : L - Accounts Payable</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-20010 Type : L - Revenue Control</b>										
3/1/2023	Beginning Balance;						(\$49,149.96)	\$0.00	\$0.00	
3/20/2023	IVTR303015 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$0.19	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

					Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-20010 Type : L - Revenue Control</b>								
3/20/2023	IVTR303016 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$10.70	
3/20/2023	IVTR303017 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$42.35	
3/20/2023	IVTR303018 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$2.44	
3/20/2023	IVTR303019 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$5.07	
3/20/2023	IVTR303020 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$474.66	
3/20/2023	IVTR303024 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$5,915.70	
3/20/2023	IVTR303025 - Auto post transaction;			BA CP	\$0.00	\$1.96	\$0.00	
3/20/2023	IVTR303026 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$3,708.24	
<b>Total For: Revenue Control</b>					(\$49,149.96)	\$1.96	\$10,159.35	(\$59,307.35)
<b>004-00-20020 Type : L - Expense Control</b>								
3/1/2023	Beginning Balance;				\$395,324.82	\$0.00	\$0.00	
3/20/2023	IVTR303027 - Auto post transaction;			BA CP	\$0.00	\$304.78	\$0.00	
3/20/2023	IVTR303028 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.06	
<b>Total For: Expense Control</b>					\$395,324.82	\$304.78	\$0.06	\$395,629.54
<b>004-00-20100 Type : L - Fund Balance</b>								
3/1/2023	Beginning Balance;				(\$631,051.82)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$631,051.82)	\$0.00	\$0.00	(\$631,051.82)
<b>004-00-30100 Type : R - Current Tax Collection</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30105 Type : R - Current Tax Real</b>								
3/1/2023	Beginning Balance;				(\$19,761.92)	\$0.00	\$0.00	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$5,915.70	
<b>Total For: Current Tax Real</b>					(\$19,761.92)	\$0.00	\$5,915.70	(\$25,677.62)
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>								

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>										
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>										
3/1/2023	Beginning Balance;						(\$107.28)	\$0.00	\$0.00	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$2.44	
<b>Total For: Current Tax Oil and Gas</b>							(\$107.28)	\$0.00	\$2.44	(\$109.72)
<b>004-00-30115 Type : R - Current Tax Personal Property</b>										
3/1/2023	Beginning Balance;						(\$2,704.62)	\$0.00	\$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$474.66	
<b>Total For: Current Tax Personal Property</b>							(\$2,704.62)	\$0.00	\$474.66	(\$3,179.28)
<b>004-00-30120 Type : R - Current Tax Mineral</b>										
3/1/2023	Beginning Balance;						(\$182.57)	\$0.00	\$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$42.35	
<b>Total For: Current Tax Mineral</b>							(\$182.57)	\$0.00	\$42.35	(\$224.92)
<b>004-00-30125 Type : R - Current Tax Possessory Interes</b>										
3/1/2023	Beginning Balance;						(\$19.26)	\$0.00	\$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$5.07	
<b>Total For: Current Tax Possessory Intere</b>							(\$19.26)	\$0.00	\$5.07	(\$24.33)
<b>004-00-30130 Type : R - Current Tax State Assessed</b>										
3/1/2023	Beginning Balance;						(\$13,590.35)	\$0.00	\$0.00	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$3,708.24	
<b>Total For: Current Tax State Assessed</b>							(\$13,590.35)	\$0.00	\$3,708.24	(\$17,298.59)
<b>004-00-30135 Type : R - Current Tax Mobile Home</b>										
3/1/2023	Beginning Balance;						(\$17.38)	\$0.00	\$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$10.70	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30135 Type : R - Current Tax Mobile Home</b>								
<b>Total For: Current Tax Mobile Home</b>					(\$17.38)	\$0.00	\$10.70	(\$28.08)
<b>004-00-30200 Type : R - Delinquent Tax Collection</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30205 Type : R - Delinquent Tax Real</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$1.96	\$0.00	
<b>Total For: Delinquent Tax Real</b>					\$0.00	\$1.96	\$0.00	\$1.96
<b>004-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30215 Type : R - Delinquent Tax Mineral</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
3/1/2023	Beginning Balance;				(\$167.57)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					(\$167.57)	\$0.00	\$0.00	(\$167.57)
<b>004-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30230 Type : R - Delinquent Tax State Assesed</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
<b>Total For: Delinquent Tax Mobile Home</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30240 Type : R - Delinq Tax Special Assessment</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30300 Type : R - Current Interest</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$0.19	
<b>Total For: Current Interest</b>					\$0.00	\$0.00	\$0.19	(\$0.19)
<b>004-00-30375 Type : R - Refund Interest</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30400 Type : R - Delinquent Interest Collection</b>								
3/1/2023	Beginning Balance;				(\$15.01)	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					(\$15.01)	\$0.00	\$0.00	(\$15.01)
<b>004-00-30500 Type : R - Miscellaneous Collections</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-31305 Type : R - Wildlife Impact Assistance</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-31310 Type : R - DOI-PILT PAYMENT</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-32100 Type : R - Transfers In</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 004 - Self-Insurance Fund</b>											
<b>004-00-32100 Type : R - Transfers In</b>											
<b>Total For: Transfers In</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>004-00-33000 Type : R - Auto Tax B Collection</b>											
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Auto Tax B Collection</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>004-00-33100 Type : R - Auto Tax A &amp; F Collection</b>											
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Auto Tax A &amp; F Collection</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>004-00-34600 Type : R - Insurance Reimbursement</b>											
3/1/2023	Beginning Balance;						(\$12,584.00)	\$0.00	\$0.00		
<b>Total For: Insurance Reimbursement</b>							(\$12,584.00)	\$0.00	\$0.00	(\$12,584.00)	
<b>004-00-49000 Type : X - Warrants Paid</b>											
3/1/2023	Beginning Balance;						\$394,102.00	\$0.00	\$0.00		
<b>Total For: Warrants Paid</b>							\$394,102.00	\$0.00	\$0.00	\$394,102.00	
<b>004-00-49100 Type : X - Treasurer Fees</b>											
3/1/2023	Beginning Balance;						\$1,222.82	\$0.00	\$0.00		
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$304.78	\$0.00		
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.06		
<b>Total For: Treasurer Fees</b>							\$1,222.82	\$304.78	\$0.06	\$1,527.54	
<b>004-00-49401 Type : X - Transfer Out</b>											
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 004 - Self-Insurance Fund Totals :</b>							<b>\$346,174.86</b>	<b>\$10,772.89</b>	<b>\$20,625.56</b>	<b>\$336,322.19</b>	
<b>Total Fund Revenues:</b>			<b>\$10,157.39</b>	<b>Total Fund Expenses:</b>			<b>\$304.72</b>	<b>Net Revenue Over Expense:</b>		<b>\$9,852.67</b>	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>										
<b>005-00-10000 Type : A - Cash Account</b>										
3/1/2023	Beginning Balance;						\$1,094,089.09	\$0.00	\$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;					BA TR	\$0.00	\$0.00	\$317.22	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;					BA TR	\$0.00	\$0.00	\$6,864.67	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.37	\$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$21.34	\$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$84.61	\$0.00	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$4.87	\$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$10.13	\$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$949.31	\$0.00	
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.01	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$11,831.42	\$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$3.91	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$7,416.24	\$0.00	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$609.52	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.11	\$0.00	
	<b>Total For: Cash Account</b>						\$1,094,089.09	\$20,318.40	\$7,795.33	\$1,106,612.16
<b>005-00-20000 Type : L - Accounts Payable</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>										
<b>005-00-20010 Type : L - Revenue Control</b>										
3/1/2023	Beginning Balance;						(\$73,131.17)	\$0.00	\$0.00	
3/20/2023	IVTR303015 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.37	
3/20/2023	IVTR303016 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21.34	
3/20/2023	IVTR303017 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$84.61	
3/20/2023	IVTR303018 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4.87	
3/20/2023	IVTR303019 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.13	
3/20/2023	IVTR303020 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$949.31	
3/20/2023	IVTR303023 - Auto post transaction;				BA	CP	\$0.00	\$0.01	\$0.00	
3/20/2023	IVTR303024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,831.42	
3/20/2023	IVTR303025 - Auto post transaction;				BA	CP	\$0.00	\$3.91	\$0.00	
3/20/2023	IVTR303026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,416.24	
	<b>Total For: Revenue Control</b>						(\$73,131.17)	\$3.92	\$20,318.29	(\$93,445.54)
<b>005-00-20020 Type : L - Expense Control</b>										
3/1/2023	Beginning Balance;						\$15,993.28	\$0.00	\$0.00	
3/6/2023	IVTR303004 - Auto post transaction;				BA	CP	\$0.00	\$317.22	\$0.00	
3/10/2023	IVTR303008 - Auto post transaction;				BA	CP	\$0.00	\$6,864.67	\$0.00	
3/20/2023	IVTR303027 - Auto post transaction;				BA	CP	\$0.00	\$609.52	\$0.00	
3/20/2023	IVTR303028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.11	
	<b>Total For: Expense Control</b>						\$15,993.28	\$7,791.41	\$0.11	\$23,784.58
<b>005-00-20100 Type : L - Fund Balance</b>										
3/1/2023	Beginning Balance;						(\$1,036,951.20)	\$0.00	\$0.00	
	<b>Total For: Fund Balance</b>						(\$1,036,951.20)	\$0.00	\$0.00	(\$1,036,951.20)
<b>005-00-30100 Type : R - Current Tax Collection</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Current Tax Collection</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30105 Type : R - Current Tax Real</b>										



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>										
<b>005-00-30130 Type : R - Current Tax State Assessed</b>										
<b>Total For: Current Tax State Assessed</b>							(\$27,180.16)	\$0.00	\$7,416.24	(\$34,596.40)
<b>005-00-30135 Type : R - Current Tax Mobile Home</b>										
3/1/2023	Beginning Balance;						(\$34.68)	\$0.00	\$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$21.34	
<b>Total For: Current Tax Mobile Home</b>							(\$34.68)	\$0.00	\$21.34	(\$56.02)
<b>005-00-30200 Type : R - Delinquent Tax Collection</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30205 Type : R - Delinquent Tax Real</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3.91	\$0.00	
<b>Total For: Delinquent Tax Real</b>							\$0.00	\$3.91	\$0.00	\$3.91
<b>005-00-30210 Type : R - Delinquent Tax Oil and Gas</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30215 Type : R - Delinquent Tax Mineral</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30220 Type : R - Delinquent Tax Personal Proper</b>										
3/1/2023	Beginning Balance;						(\$335.14)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>							(\$335.14)	\$0.00	\$0.00	(\$335.14)
<b>005-00-30225 Type : R - Delinquent Tax Possessory Rate</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>							\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>										
<b>005-00-30230 Type : R - Delinquent Tax State Assesed</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax State Assesed</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30235 Type : R - Delinquent Tax Mobile Home</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax Mobile Home</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30240 Type : R - Delinq Tax Special Assessment</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinq Tax Special Assesme</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30300 Type : R - Current Interest</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.37	
	<b>Total For: Current Interest</b>						\$0.00	\$0.00	\$0.37	(\$0.37)
<b>005-00-30375 Type : R - Refund Interest</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.01	\$0.00	
	<b>Total For: Refund Interest</b>						\$0.00	\$0.01	\$0.00	\$0.01
<b>005-00-30400 Type : R - Delinquent Interest Collection</b>										
3/1/2023	Beginning Balance;						(\$30.03)	\$0.00	\$0.00	
	<b>Total For: Delinquent Interest Collection</b>						(\$30.03)	\$0.00	\$0.00	(\$30.03)
<b>005-00-30500 Type : R - Miscellaneous Collections</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Miscellaneous Collections</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-31305 Type : R - Wildlife Impact Assistance</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 005 - Recreation Fund</b>									
<b>005-00-31305 Type : R - Wildlife Impact Assistance</b>									
<b>Total For: Wildlife Impact Assistance</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>005-00-31310 Type : R - DOI-PILT PAYMENT</b>									
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00		
<b>Total For: DOI-PILT PAYMENT</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>005-00-32100 Type : R - Transfers In</b>									
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00		
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>005-00-33000 Type : R - Auto Tax B Collection</b>									
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00		
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>005-00-33100 Type : R - Auto Tax A &amp; F Collection</b>									
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00		
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>005-00-49000 Type : X - Warrants Paid</b>									
3/1/2023	Beginning Balance;				\$13,799.34	\$0.00	\$0.00		
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	\$0.00	\$317.22	\$0.00
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;				BA	TR	\$0.00	\$6,864.67	\$0.00
<b>Total For: Warrants Paid</b>					\$13,799.34	\$7,181.89	\$0.00	\$20,981.23	
<b>005-00-49100 Type : X - Treasurer Fees</b>									
3/1/2023	Beginning Balance;				\$2,193.94	\$0.00	\$0.00		
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$609.52	\$0.00
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.11
<b>Total For: Treasurer Fees</b>					\$2,193.94	\$609.52	\$0.11	\$2,803.35	
<b>005-00-49401 Type : X - Transfer Out</b>									

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YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 005 - Recreation Fund</b>										
005-00-49401 Type : X - Transfer Out										
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00		
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>						<b>(\$57,137.89)</b>	<b>\$35,909.06</b>	<b>\$48,432.13</b>		<b>(\$69,660.96)</b>
<b>Total Fund Revenues:</b>		<b>\$20,314.37</b>	<b>Total Fund Expenses:</b>		<b>\$7,791.30</b>	<b>Net Revenue Over Expense:</b>		<b>\$12,523.07</b>		

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>									
<b>006-00-10000 Type : A - Cash Account</b>									
3/1/2023					Beginning Balance;	\$236,337.99	\$0.00	\$0.00	
					<b>Total For: Cash Account</b>	\$236,337.99	\$0.00	\$0.00	\$236,337.99
<b>006-00-20000 Type : L - Accounts Payable</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-20010 Type : L - Revenue Control</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-20020 Type : L - Expense Control</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-20100 Type : L - Fund Balance</b>									
3/1/2023					Beginning Balance;	(\$236,337.99)	\$0.00	\$0.00	
					<b>Total For: Fund Balance</b>	(\$236,337.99)	\$0.00	\$0.00	(\$236,337.99)
<b>006-00-32100 Type : R - Transfers In</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-34800 Type : R - Lottery Funds</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Lottery Funds</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-49000 Type : X - Warrants Paid</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Warrants Paid</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-49401 Type : X - Transfer Out</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00





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YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>									
<b>007-00-10000 Type : A - Cash Account</b>									
3/1/2023	Beginning Balance;					\$47,587.87	\$0.00	\$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;			BA	TR	\$0.00	\$0.00	\$22,504.06	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;			BA	TR	\$0.00	\$0.00	\$21,560.01	
3/9/2023	IVRE2337 Yuma County Public Trustee - RE; 4th qtr PR; 072504110	None	28676	RE	RV	\$0.00	\$1,495.00	\$0.00	
<b>Total For: Cash Account</b>						\$47,587.87	\$1,495.00	\$44,064.07	\$5,018.80
<b>007-00-20000 Type : L - Accounts Payable</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>007-00-20010 Type : L - Revenue Control</b>									
3/1/2023	Beginning Balance;					(\$88,390.07)	\$0.00	\$0.00	
3/9/2023	IVRE2337 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,495.00	
<b>Total For: Revenue Control</b>						(\$88,390.07)	\$0.00	\$1,495.00	(\$89,885.07)
<b>007-00-20020 Type : L - Expense Control</b>									
3/1/2023	Beginning Balance;					\$88,356.07	\$0.00	\$0.00	
3/3/2023	IVTR303002 - Auto post transaction;			BA	CP	\$0.00	\$22,504.06	\$0.00	
3/6/2023	IVTR303004 - Auto post transaction;			BA	CP	\$0.00	\$21,560.01	\$0.00	
<b>Total For: Expense Control</b>						\$88,356.07	\$44,064.07	\$0.00	\$132,420.14
<b>007-00-20100 Type : L - Fund Balance</b>									
3/1/2023	Beginning Balance;					(\$47,553.87)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)
<b>007-00-32100 Type : R - Transfers In</b>									
3/1/2023	Beginning Balance;					(\$410.74)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>						(\$410.74)	\$0.00	\$0.00	(\$410.74)
<b>007-00-35100 Type : R - NE Colorado RLF</b>									
3/1/2023	Beginning Balance;					(\$25,921.32)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>									
<b>007-00-35100 Type : R - NE Colorado RLF</b>									
<b>Total For: NE Colorado RLF</b>						(\$25,921.32)	\$0.00	\$0.00	(\$25,921.32)
<b>007-00-35200 Type : R - Public Trustee</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/9/2023	IVRE2337			28676	RE RV	\$0.00	\$0.00	\$1,495.00	
					qtr PR; 072504110				
<b>Total For: Public Trustee</b>						\$0.00	\$0.00	\$1,495.00	(\$1,495.00)
<b>007-00-35300 Type : R - Weed &amp; Pest Control</b>									
3/1/2023	Beginning Balance;					(\$38,868.79)	\$0.00	\$0.00	
<b>Total For: Weed &amp; Pest Control</b>						(\$38,868.79)	\$0.00	\$0.00	(\$38,868.79)
<b>007-00-35400 Type : R - W. Yuma Co. Cemetery</b>									
3/1/2023	Beginning Balance;					(\$8,580.12)	\$0.00	\$0.00	
<b>Total For: W. Yuma Co. Cemetery</b>						(\$8,580.12)	\$0.00	\$0.00	(\$8,580.12)
<b>007-00-35500 Type : R - E. Yuma CO Cemetery</b>									
3/1/2023	Beginning Balance;					(\$7,461.50)	\$0.00	\$0.00	
<b>Total For: E. Yuma CO Cemetery</b>						(\$7,461.50)	\$0.00	\$0.00	(\$7,461.50)
<b>007-00-35600 Type : R - Economic Development</b>									
3/1/2023	Beginning Balance;					(\$7,147.60)	\$0.00	\$0.00	
<b>Total For: Economic Development</b>						(\$7,147.60)	\$0.00	\$0.00	(\$7,147.60)
<b>007-00-49000 Type : X - Warrants Paid</b>									
3/1/2023	Beginning Balance;					\$87,945.15	\$0.00	\$0.00	
3/3/2023	IVTR303002				BA TR	\$0.00	\$22,504.06	\$0.00	
					PR 3.3.23 - pr per finance 3.3.23;				
3/6/2023	IVTR303004				BA TR	\$0.00	\$21,560.01	\$0.00	
					AP 3.6.23 - AP 3.6.23; AP 3.6.23;				
<b>Total For: Warrants Paid</b>						\$87,945.15	\$44,064.07	\$0.00	\$132,009.22
<b>007-00-49100 Type : X - Treasurer Fees</b>									
3/1/2023	Beginning Balance;					\$410.92	\$0.00	\$0.00	
<b>Total For: Treasurer Fees</b>						\$410.92	\$0.00	\$0.00	\$410.92







# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-10000 Type : A - Cash Account</b>								
3/1/2023					\$1,415,722.53	\$0.00	\$0.00	
3/7/2023					\$0.00	\$599.70	\$0.00	
3/13/2023					\$0.00	\$3,000.00	\$0.00	
					<b>Total For: Cash Account</b>	\$3,599.70	\$0.00	\$1,419,322.23
<b>009-00-20000 Type : L - Accounts Payable</b>								
3/1/2023					\$0.00	\$0.00	\$0.00	
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00
<b>009-00-20010 Type : L - Revenue Control</b>								
3/1/2023					(\$82,240.15)	\$0.00	\$0.00	
3/7/2023				BA CP	\$0.00	\$0.00	\$599.70	
3/13/2023				BA CP	\$0.00	\$0.00	\$3,000.00	
					<b>Total For: Revenue Control</b>	\$0.00	\$3,599.70	(\$85,839.85)
<b>009-00-20020 Type : L - Expense Control</b>								
3/1/2023					\$6,513.11	\$0.00	\$0.00	
					<b>Total For: Expense Control</b>	\$6,513.11	\$0.00	\$6,513.11
<b>009-00-20100 Type : L - Fund Balance</b>								
3/1/2023					(\$1,339,995.49)	\$0.00	\$0.00	
					<b>Total For: Fund Balance</b>	\$0.00	\$0.00	(\$1,339,995.49)
<b>009-00-20109 Type : L - COUNTY CLERK TECH GRANT</b>								
3/1/2023					\$0.00	\$0.00	\$0.00	
					<b>Total For: COUNTY CLERK TECH GRAN</b>	\$0.00	\$0.00	\$0.00
<b>009-00-20114 Type : L - YCC ERBT\CARES GRANT</b>								
3/1/2023					\$0.00	\$0.00	\$0.00	
					<b>Total For: YCC ERBT\CARES GRANT</b>	\$0.00	\$0.00	\$0.00
<b>009-00-31001 Type : R - County Clerk Tech Grant</b>								

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-31001 Type : R - County Clerk Tech Grant</b>								
3/1/2023					Beginning Balance;	(\$37,240.15)	\$0.00	\$0.00
3/7/2023					IVRE2335 TYLER TECH - RE; CLERK TECH GRANT;	\$0.00	\$0.00	\$599.70
3/13/2023					IVRE2339 ZILLOW GROUP - RE; TECH GRANT;	\$0.00	\$0.00	\$3,000.00
					<b>Total For: County Clerk Tech Grant</b>	(\$37,240.15)	\$0.00	\$3,599.70 (\$40,839.85)
<b>009-00-31002 Type : R - YCC ERBT\CARES GRANT</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: YCC ERBT\CARES GRANT</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>009-00-32100 Type : R - Transfers In</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>009-00-38500 Type : R - CDBG Grants</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: CDBG Grants</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>009-00-38501 Type : R - COVID 19 RELIEF FUNDS</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: COVID 19 RELIEF FUNDS</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>009-00-38900 Type : R - Federal Grant Monies</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Federal Grant Monies</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>009-00-38905 Type : R - OTHER GRANT FUNDS</b>								
3/1/2023					Beginning Balance;	(\$45,000.00)	\$0.00	\$0.00
					<b>Total For: OTHER GRANT FUNDS</b>	(\$45,000.00)	\$0.00	\$0.00 (\$45,000.00)
<b>009-00-38910 Type : R - GO CO Grant</b>								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: GO CO Grant</b>	\$0.00	\$0.00	\$0.00 \$0.00



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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-38915 Type : R - HAVA Fed Grant/Co Clerk</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: HAVA Fed Grant/Co Clerk</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49000 Type : X - Warrants Paid</b>								
3/1/2023				Beginning Balance;	\$6,513.11	\$0.00	\$0.00	
				<b>Total For: Warrants Paid</b>	\$6,513.11	\$0.00	\$0.00	\$6,513.11
<b>009-00-49100 Type : X - Treasurer Fees</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Treasurer Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49401 Type : X - Transfer Out</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49500 Type : X - Checks Written / ACH Transfer</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Checks Written / ACH Transfer</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 009 - Grant Fund #9 Totals :</b>					<b>(\$75,727.04)</b>	<b>\$3,599.70</b>	<b>\$7,199.40</b>	<b>(\$79,326.74)</b>
<b>Total Fund Revenues:</b>		<b>\$3,599.70</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$3,599.70</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>										
<b>010-00-10000 Type : A - Cash Account</b>										
3/1/2023	Beginning Balance;						\$502,368.11	\$0.00	\$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;					BA TR	\$0.00	\$0.00	\$60.00	
3/9/2023	IVRE2337 RRWCD Water Activity Enterpris - RE; water lease 2023; 100004619	None		28677		RE RV	\$0.00	\$14,706.25	\$0.00	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;					BA TR	\$0.00	\$0.00	\$3,387.98	
<b>Total For: Cash Account</b>							\$502,368.11	\$14,706.25	\$3,447.98	\$513,626.38
<b>010-00-20000 Type : L - Accounts Payable</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-20010 Type : L - Revenue Control</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/9/2023	IVRE2337 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$14,706.25	
<b>Total For: Revenue Control</b>							\$0.00	\$0.00	\$14,706.25	(\$14,706.25)
<b>010-00-20020 Type : L - Expense Control</b>										
3/1/2023	Beginning Balance;						\$30,673.93	\$0.00	\$0.00	
3/6/2023	IVTR303004 - Auto post transaction;					BA CP	\$0.00	\$60.00	\$0.00	
3/17/2023	IVTR303013 - Auto post transaction;					BA CP	\$0.00	\$3,387.98	\$0.00	
<b>Total For: Expense Control</b>							\$30,673.93	\$3,447.98	\$0.00	\$34,121.91
<b>010-00-20100 Type : L - Fund Balance</b>										
3/1/2023	Beginning Balance;						(\$533,042.04)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$533,042.04)	\$0.00	\$0.00	(\$533,042.04)
<b>010-00-30140 Type : R - Current Tax Special Assessment</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-31200 Type : R - Rent</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>								
<b>010-00-31200 Type : R - Rent</b>								
3/9/2023		IVRE2337 RRWCD Water Activity Enterpris - RE; water lease 2023; 100004619	None					
				28677 RE RV	\$0.00	\$0.00	\$14,706.25	
<b>Total For: Rent</b>					\$0.00	\$0.00	\$14,706.25	(\$14,706.25)
<b>010-00-32100 Type : R - Transfers In</b>								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-35000 Type : R - Fees Collected</b>								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-49000 Type : X - Warrants Paid</b>								
3/1/2023		Beginning Balance;			\$1,261.43	\$0.00	\$0.00	
3/6/2023		IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;		BA TR	\$0.00	\$60.00	\$0.00	
3/17/2023		IVTR303013 ap 3.17.23 - ap 3.17.23;		BA TR	\$0.00	\$3,387.98	\$0.00	
<b>Total For: Warrants Paid</b>					\$1,261.43	\$3,447.98	\$0.00	\$4,709.41
<b>010-00-49401 Type : X - Transfer Out</b>								
3/1/2023		Beginning Balance;			\$29,412.50	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$29,412.50	\$0.00	\$0.00	\$29,412.50
<b>Fund: 010 - Yuma County Water Authority Totals :</b>					<b>\$30,673.93</b>	<b>\$21,602.21</b>	<b>\$32,860.48</b>	<b>\$19,415.66</b>
<b>Total Fund Revenues:</b>		<b>\$14,706.25</b>	<b>Total Fund Expenses:</b>		<b>\$3,447.98</b>	<b>Net Revenue Over Expense:</b>		<b>\$11,258.27</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000 Type : A - Cash Account</b>										
3/1/2023	Beginning Balance;						\$722,863.54	\$0.00	\$0.00	
3/2/2023	IVRE2332 yc landfill - RE; gate receipts; 110004666	None		28627	RE	RV	\$0.00	\$372.50	\$0.00	
3/2/2023	IVRE2332 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28631	RE	RV	\$0.00	\$0.00	\$3.73	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	\$0.00	\$0.00	\$4,941.04	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	\$0.00	\$0.00	\$6,067.17	
3/9/2023	IVRE2337 Treasurer of the City of Wray - RE; March 2023 contrib; 110004662	None		28679	RE	RV	\$0.00	\$5,296.59	\$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28688	RE	RV	\$0.00	\$0.00	\$52.97	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;				BA	TR	\$0.00	\$0.00	\$437.43	
	<b>Total For: Cash Account</b>						\$722,863.54	\$5,669.09	\$11,502.34	\$717,030.29
<b>011-00-20000 Type : L - Accounts Payable</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-20010 Type : L - Revenue Control</b>										
3/1/2023	Beginning Balance;						(\$70,746.33)	\$0.00	\$0.00	
3/2/2023	IVRE2332 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$372.50	
3/9/2023	IVRE2337 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,296.59	
	<b>Total For: Revenue Control</b>						(\$70,746.33)	\$0.00	\$5,669.09	(\$76,415.42)
<b>011-00-20020 Type : L - Expense Control</b>										
3/1/2023	Beginning Balance;						\$62,981.57	\$0.00	\$0.00	
3/2/2023	IVRE2332 - Auto post transaction;				BA	CP	\$0.00	\$3.73	\$0.00	
3/3/2023	IVTR303002 - Auto post transaction;				BA	CP	\$0.00	\$4,941.04	\$0.00	
3/6/2023	IVTR303004 - Auto post transaction;				BA	CP	\$0.00	\$6,067.17	\$0.00	
3/9/2023	IVRE2337 - Auto post transaction;				BA	CP	\$0.00	\$52.97	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-20020 Type : L - Expense Control</b>								
3/10/2023		IVTR303008 - Auto post transaction;		BA CP	\$0.00	\$437.43	\$0.00	
<b>Total For: Expense Control</b>					\$62,981.57	\$11,502.34	\$0.00	\$74,483.91
<b>011-00-20100 Type : L - Fund Balance</b>								
3/1/2023		Beginning Balance;			(\$715,098.78)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$715,098.78)	\$0.00	\$0.00	(\$715,098.78)
<b>011-00-30500 Type : R - Miscellaneous Collections</b>								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-32100 Type : R - Transfers In</b>								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-36100 Type : R - City of Wray - Landfill Fee</b>								
3/1/2023		Beginning Balance;			(\$10,593.18)	\$0.00	\$0.00	
3/9/2023		IVRE2337 Treasurer of the City of Wray - RE; March 2023 contrib; 110004662	None	28679 RE RV	\$0.00	\$0.00	\$5,296.59	
<b>Total For: City of Wray - Landfill Fee</b>					(\$10,593.18)	\$0.00	\$5,296.59	(\$15,889.77)
<b>011-00-36200 Type : R - City of Yuma - Landfill Fee</b>								
3/1/2023		Beginning Balance;			(\$14,392.76)	\$0.00	\$0.00	
<b>Total For: City of Yuma - Landfill Fee</b>					(\$14,392.76)	\$0.00	\$0.00	(\$14,392.76)
<b>011-00-36300 Type : R - Town of Eckley - Landfill Fee</b>								
3/1/2023		Beginning Balance;			(\$621.72)	\$0.00	\$0.00	
<b>Total For: Town of Eckley - Landfill Fee</b>					(\$621.72)	\$0.00	\$0.00	(\$621.72)
<b>011-00-36400 Type : R - Yuma County - Landfill Fee</b>								
3/1/2023		Beginning Balance;			(\$21,701.10)	\$0.00	\$0.00	
<b>Total For: Yuma County - Landfill Fee</b>					(\$21,701.10)	\$0.00	\$0.00	(\$21,701.10)
<b>011-00-36450 Type : R - Hazardous Response Fees Reimb.</b>								

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-36450 Type : R - Hazardous Response Fees Reimb.</b>									
3/1/2023						Beginning Balance;	(\$1,078.85)	\$0.00	\$0.00
						<b>Total For: Hazardous Response Fees Rei</b>	(\$1,078.85)	\$0.00	\$0.00 (\$1,078.85)
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>									
3/1/2023						Beginning Balance;	(\$21,903.72)	\$0.00	\$0.00
3/2/2023			IVRE2332 yc landfill - RE; gate receipts;	None	28627 RE RV	110004666	\$0.00	\$0.00	\$372.50
						<b>Total For: Gate &amp; Dump Fees</b>	(\$21,903.72)	\$0.00	\$372.50 (\$22,276.22)
<b>011-00-36600 Type : R - Waste Tire Fees</b>									
3/1/2023						Beginning Balance;	(\$25.00)	\$0.00	\$0.00
						<b>Total For: Waste Tire Fees</b>	(\$25.00)	\$0.00	\$0.00 (\$25.00)
<b>011-00-36700 Type : R - Recycle Monies</b>									
3/1/2023						Beginning Balance;	(\$120.00)	\$0.00	\$0.00
						<b>Total For: Recycle Monies</b>	(\$120.00)	\$0.00	\$0.00 (\$120.00)
<b>011-00-36701 Type : R - ELECTRONIC RECYCLING</b>									
3/1/2023						Beginning Balance;	(\$150.00)	\$0.00	\$0.00
						<b>Total For: ELECTRONIC RECYCLING</b>	(\$150.00)	\$0.00	\$0.00 (\$150.00)
<b>011-00-36702 Type : R - CARDBOARD TRAILER FEE</b>									
3/1/2023						Beginning Balance;	(\$160.00)	\$0.00	\$0.00
						<b>Total For: CARDBOARD TRAILER FEE</b>	(\$160.00)	\$0.00	\$0.00 (\$160.00)
<b>011-00-49000 Type : X - Warrants Paid</b>									
3/1/2023						Beginning Balance;	\$57,274.08	\$0.00	\$0.00
3/3/2023			IVTR303002 PR 3.3.23 - pr per finance 3.3.23;		BA TR		\$0.00	\$4,941.04	\$0.00
3/6/2023			IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;		BA TR		\$0.00	\$6,067.17	\$0.00
3/10/2023			IVTR303008 AP 3.10.23 - AP 3.10.23;		BA TR		\$0.00	\$437.43	\$0.00
						<b>Total For: Warrants Paid</b>	\$57,274.08	\$11,445.64	\$0.00 \$68,719.72
<b>011-00-49100 Type : X - Treasurer Fees</b>									

# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-49100 Type : X - Treasurer Fees</b>										
3/1/2023	Beginning Balance;						\$707.49	\$0.00	\$0.00	
3/2/2023	IVRE2332 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28631	RE	RV	\$0.00	\$3.73	\$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28688	RE	RV	\$0.00	\$52.97	\$0.00	
<b>Total For: Treasurer Fees</b>							\$707.49	\$56.70	\$0.00	\$764.19
<b>011-00-49401 Type : X - Transfer Out</b>										
3/1/2023	Beginning Balance;						\$5,000.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b>							<b>(\$7,764.76)</b>	<b>\$28,673.77</b>	<b>\$22,840.52</b>	<b>(\$1,931.51)</b>
<b>Total Fund Revenues:</b>			<b>\$5,669.09</b>	<b>Total Fund Expenses:</b>			<b>\$11,502.34</b>	<b>Net Revenue Over Expense:</b>		<b>(\$5,833.25)</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>										
<b>012-00-10000 Type : A - Cash Account</b>										
3/1/2023	Beginning Balance;						\$126,697.28	\$0.00	\$0.00	
3/2/2023	IVRE2332 victims assistance - RE; VALE grant;	None		28618	RE	RV	\$0.00	\$7,279.99	\$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	\$0.00	\$0.00	\$2,456.28	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	\$0.00	\$0.00	\$3,318.31	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;				BA	TR	\$0.00	\$0.00	\$925.15	
3/20/2023	IVRE23314 ycso - RE; chp renew;	None		28752	RE	RV	\$0.00	\$1,897.50	\$0.00	
3/20/2023	IVRE23314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28760	RE	RV	\$0.00	\$0.00	\$18.98	
<b>Total For: Cash Account</b>							\$126,697.28	\$9,177.49	\$6,718.72	\$129,156.05
<b>012-00-20000 Type : L - Accounts Payable</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20010 Type : L - Revenue Control</b>										
3/1/2023	Beginning Balance;						(\$21,341.23)	\$0.00	\$0.00	
3/2/2023	IVRE2332 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,279.99	
3/20/2023	IVRE23314 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,897.50	
<b>Total For: Revenue Control</b>							(\$21,341.23)	\$0.00	\$9,177.49	(\$30,518.72)
<b>012-00-20020 Type : L - Expense Control</b>										
3/1/2023	Beginning Balance;						\$14,591.85	\$0.00	\$0.00	
3/3/2023	IVTR303002 - Auto post transaction;				BA	CP	\$0.00	\$2,456.28	\$0.00	
3/6/2023	IVTR303004 - Auto post transaction;				BA	CP	\$0.00	\$3,318.31	\$0.00	
3/17/2023	IVTR303013 - Auto post transaction;				BA	CP	\$0.00	\$925.15	\$0.00	
3/20/2023	IVRE23314 - Auto post transaction;				BA	CP	\$0.00	\$18.98	\$0.00	
<b>Total For: Expense Control</b>							\$14,591.85	\$6,718.72	\$0.00	\$21,310.57
<b>012-00-20100 Type : L - Fund Balance</b>										
3/1/2023	Beginning Balance;						(\$119,947.90)	\$0.00	\$0.00	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 012 - Sheriff's Trust Fund #12</b>											
<b>012-00-20100 Type : L - Fund Balance</b>											
<b>Total For: Fund Balance</b>							(\$119,947.90)	\$0.00	\$0.00	(\$119,947.90)	
<b>012-00-20112 Type : L - INMATE RESOURCE ACCOUNT</b>											
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: INMATE RESOURCE ACCOUN</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>012-00-20113 Type : L - YCSO CERTIFIED VIN FEES</b>											
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: YCSO CERTIFIED VIN FEES</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>012-00-30500 Type : R - Miscellaneous Collections</b>											
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Miscellaneous Collections</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>012-00-31010 Type : R - Grants</b>											
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Grants</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>012-00-31955 Type : R - Donations</b>											
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Donations</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>012-00-32100 Type : R - Transfers In</b>											
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Transfers In</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>012-00-32500 Type : R - Fingerprints &amp; CWP</b>											
3/1/2023	Beginning Balance;						(\$1,154.00)	\$0.00	\$0.00		
3/20/2023	IVRE23314 ycso - RE; chp renew;	None		28752	RE	RV	\$0.00	\$0.00	\$1,847.50		
<b>Total For: Fingerprints &amp; CWP</b>							(\$1,154.00)	\$0.00	\$1,847.50	(\$3,001.50)	
<b>012-00-32501 Type : R - Certified VIN Fees</b>											
3/1/2023	Beginning Balance;						(\$50.00)	\$0.00	\$0.00		
3/20/2023	IVRE23314 ycso - RE; chp renew;	None		28752	RE	RV	\$0.00	\$0.00	\$50.00		

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>									
<b>012-00-32501 Type : R - Certified VIN Fees</b>									
<b>Total For: Certified VIN Fees</b>						(\$50.00)	\$0.00	\$50.00	(\$100.00)
<b>012-00-32503 Type : R - TOWING REVENUE</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: TOWING REVENUE</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-32509 Type : R - INMATE RESOURCE ACCOUNT</b>									
3/1/2023	Beginning Balance;					(\$5,000.00)	\$0.00	\$0.00	
<b>Total For: INMATE RESOURCE ACCOUN</b>						(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
<b>012-00-32512 Type : R - JAIL RESOURCE ACCOUNT</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: JAIL RESOURCE ACCOUNT</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-32513 Type : R - CIVIL ASSET PROCEEDS</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: CIVIL ASSET PROCEEDS</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-36800 Type : R - VOCA Grant</b>									
3/1/2023	Beginning Balance;					(\$9,637.23)	\$0.00	\$0.00	
<b>Total For: VOCA Grant</b>						(\$9,637.23)	\$0.00	\$0.00	(\$9,637.23)
<b>012-00-36850 Type : R - VALE Grant</b>									
3/1/2023	Beginning Balance;					(\$5,500.00)	\$0.00	\$0.00	
3/2/2023	IVRE2332	victims assistance - RE; VALE grant;	None	28618	RE RV	\$0.00	\$0.00	\$7,279.99	
<b>Total For: VALE Grant</b>						(\$5,500.00)	\$0.00	\$7,279.99	(\$12,779.99)
<b>012-00-49000 Type : X - Warrants Paid</b>									
3/1/2023	Beginning Balance;					\$14,579.80	\$0.00	\$0.00	
3/3/2023	IVTR303002	PR 3.3.23 - pr per finance 3.3.23;			BA TR	\$0.00	\$2,456.28	\$0.00	
3/6/2023	IVTR303004	AP 3.6.23 - AP 3.6.23; AP 3.6.23;			BA TR	\$0.00	\$3,318.31	\$0.00	
3/17/2023	IVTR303013	ap 3.17.23 - ap 3.17.23;			BA TR	\$0.00	\$925.15	\$0.00	
<b>Total For: Warrants Paid</b>						\$14,579.80	\$6,699.74	\$0.00	\$21,279.54

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>										
<b>012-00-49100 Type : X - Treasurer Fees</b>										
3/1/2023	Beginning Balance;						\$12.05	\$0.00	\$0.00	
3/20/2023	IVRE23314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28760	RE	RV	\$0.00	\$18.98	\$0.00	
<b>Total For: Treasurer Fees</b>							\$12.05	\$18.98	\$0.00	\$31.03
<b>012-00-49401 Type : X - Transfer Out</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b>							<b>(\$6,749.38)</b>	<b>\$22,614.93</b>	<b>\$25,073.70</b>	<b>(\$9,208.15)</b>
<b>Total Fund Revenues:</b>			<b>\$9,177.49</b>	<b>Total Fund Expenses:</b>			<b>\$6,718.72</b>	<b>Net Revenue Over Expense:</b>		<b>\$2,458.77</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>								
<b>013-00-10000 Type : A - Cash Account</b>								
3/1/2023				Beginning Balance;	\$637,818.43	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$637,818.43	\$0.00	\$0.00	\$637,818.43
<b>013-00-20000 Type : L - Accounts Payable</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20010 Type : L - Revenue Control</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20020 Type : L - Expense Control</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20100 Type : L - Fund Balance</b>								
3/1/2023				Beginning Balance;	(\$637,818.43)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$637,818.43)	\$0.00	\$0.00	(\$637,818.43)
<b>013-00-30500 Type : R - Miscellaneous Collections</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-32100 Type : R - Transfers In</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-38900 Type : R - Federal Grant Monies</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Federal Grant Monies</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-38920 Type : R - STATE FUNDS</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: STATE FUNDS</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>									
<b>013-00-39001 Type : R - CHEYENNE</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: CHEYENNE</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39002 Type : R - ELBERT</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: ELBERT</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39003 Type : R - KIT CARSON</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: KIT CARSON</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39004 Type : R - LOGAN</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: LOGAN</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39005 Type : R - MORGAN</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: MORGAN</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39006 Type : R - PHILLIPS</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: PHILLIPS</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39007 Type : R - SEDGWICK</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: SEDGWICK</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39008 Type : R - WASHINGTON</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: WASHINGTON</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39009 Type : R - YUMA</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: YUMA</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>										
<b>013-00-49000 Type : X - Warrants Paid</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Warrants Paid</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-49401 Type : X - Transfer Out</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 013 - Drug Task Force Fund Totals :</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>			<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>									
<b>016-00-10000 Type : A - Cash Account</b>									
3/1/2023	Beginning Balance;					\$279,470.53	\$0.00	\$0.00	
3/1/2023	IVRE2331 wy interest - RE; feb 2023;	None	28614	RE	RV	\$0.00	\$29.93	\$0.00	
3/3/2023	IVMD303005 Cash Transaction - MD:WY PR PER FINANCE 3.3.23;			BA	CD	\$0.00	\$0.00	\$33,632.10	
3/6/2023	IVMD303011 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE;			BA	CD	\$0.00	\$0.00	\$31,992.37	
3/10/2023	IVMD303016 Cash Transaction - MD:ACCOUNTS PAYABLE WY PER FINANCE 3.10.23;			BA	CD	\$0.00	\$0.00	\$1,361.52	
	<b>Total For: Cash Account</b>					\$279,470.53	\$29.93	\$66,985.99	\$212,514.47
<b>016-00-20000 Type : L - Accounts Payable</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-20010 Type : L - Revenue Control</b>									
3/1/2023	Beginning Balance;					(\$162,558.80)	\$0.00	\$0.00	
3/1/2023	IVRE2331 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29.93	
	<b>Total For: Revenue Control</b>					(\$162,558.80)	\$0.00	\$29.93	(\$162,588.73)
<b>016-00-20020 Type : L - Expense Control</b>									
3/1/2023	Beginning Balance;					\$151,808.65	\$0.00	\$0.00	
3/3/2023	IVMD303005 - Auto post transaction;			BA	CP	\$0.00	\$33,632.10	\$0.00	
3/6/2023	IVMD303011 - Auto post transaction;			BA	CP	\$0.00	\$31,992.37	\$0.00	
3/10/2023	IVMD303016 - Auto post transaction;			BA	CP	\$0.00	\$1,361.52	\$0.00	
	<b>Total For: Expense Control</b>					\$151,808.65	\$66,985.99	\$0.00	\$218,794.64
<b>016-00-20100 Type : L - Fund Balance</b>									
3/1/2023	Beginning Balance;					(\$268,720.38)	\$0.00	\$0.00	
	<b>Total For: Fund Balance</b>					(\$268,720.38)	\$0.00	\$0.00	(\$268,720.38)
<b>016-00-30500 Type : R - Miscellaneous Collections</b>									

# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-30500 Type : R - Miscellaneous Collections</b>								
3/1/2023					Beginning Balance;			
						(\$733.40)	\$0.00	\$0.00
					<b>Total For: Miscellaneous Collections</b>	(\$733.40)	\$0.00	\$0.00 (\$733.40)
<b>016-00-30600 Type : R - Interest Income</b>								
3/1/2023					Beginning Balance;			
						(\$62.78)	\$0.00	\$0.00
3/1/2023					IVRE2331 wy interest - RE; feb 2023;			
					None	28614	RE	RV
						\$0.00	\$0.00	\$29.93
					<b>Total For: Interest Income</b>	(\$62.78)	\$0.00	\$29.93 (\$92.71)
<b>016-00-32100 Type : R - Transfers In</b>								
3/1/2023					Beginning Balance;			
						(\$185.77)	\$0.00	\$0.00
					<b>Total For: Transfers In</b>	(\$185.77)	\$0.00	\$0.00 (\$185.77)
<b>016-00-37000 Type : R - Retac Reimbursement</b>								
3/1/2023					Beginning Balance;			
						(\$18,576.85)	\$0.00	\$0.00
					<b>Total For: Retac Reimbursement</b>	(\$18,576.85)	\$0.00	\$0.00 (\$18,576.85)
<b>016-00-37100 Type : R - Yuma County</b>								
3/1/2023					Beginning Balance;			
						(\$143,000.00)	\$0.00	\$0.00
					<b>Total For: Yuma County</b>	(\$143,000.00)	\$0.00	\$0.00 (\$143,000.00)
<b>016-00-37200 Type : R - Washington County</b>								
3/1/2023					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					<b>Total For: Washington County</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>								
3/1/2023					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					<b>Total For: W-Y - 911 AUTHORITY BOAR</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>016-00-49000 Type : X - Warrants Paid</b>								
3/1/2023					Beginning Balance;			
						\$151,615.73	\$0.00	\$0.00
3/3/2023					IVMD303005 - MD:WY PR PER FINANCE 3.3.23;			
						\$0.00	\$33,632.10	\$0.00



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-49000 Type : X - Warrants Paid</b>										
3/6/2023	IVMD303011 - MD:WY ACCOUNTS PAYABLE PER FINANCE;					BA MD	\$0.00	\$31,992.37	\$0.00	
<b>Total For: Warrants Paid</b>							\$151,615.73	\$65,624.47	\$0.00	\$217,240.20
<b>016-00-49100 Type : X - Treasurer Fees</b>										
3/1/2023	Beginning Balance;						\$192.92	\$0.00	\$0.00	
<b>Total For: Treasurer Fees</b>							\$192.92	\$0.00	\$0.00	\$192.92
<b>016-00-49300 Type : X - Bank Fee &amp; Charges</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-49401 Type : X - Transfer Out</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/10/2023	IVMD303016 - MD:ACCOUNTS PAYABLE WY PER FINANCE 3.10.23;					BA MD	\$0.00	\$1,361.52	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$1,361.52	\$0.00	\$1,361.52
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals</b>							<b>(\$10,750.15)</b>	<b>\$134,001.91</b>	<b>\$67,045.85</b>	<b>\$56,205.91</b>
<b>Total Fund Revenues:</b>			<b>\$29.93</b>	<b>Total Fund Expenses:</b>			<b>\$66,985.99</b>	<b>Net Revenue Over Expense:</b>		<b>(\$66,956.06)</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 017 - Public Service Fiscal Agency</b>								
<b>017-00-10000 Type : A - Cash Account</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20000 Type : L - Accounts Payable</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20010 Type : L - Revenue Control</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20020 Type : L - Expense Control</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20100 Type : L - Fund Balance</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-30500 Type : R - Miscellaneous Collections</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-30600 Type : R - Interest Income</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Interest Income</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-32100 Type : R - Transfers In</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-37000 Type : R - Retac Reimbursement</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Retac Reimbursement</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 017 - Public Service Fiscal Agency</b>										
<b>017-00-37100 Type : R - Yuma County</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Yuma County</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-37200 Type : R - Washington County</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Washington County</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: W-Y - 911 AUTHORITY BOAR</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-49000 Type : X - Warrants Paid</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Warrants Paid</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-49100 Type : X - Treasurer Fees</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Treasurer Fees</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-49300 Type : X - Bank Fee &amp; Charges</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Bank Fee &amp; Charges</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-49401 Type : X - Transfer Out</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fund: 017 - Public Service Fiscal Agency Totals :</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>										
<b>020-00-10000 Type : A - Cash Account</b>										
3/1/2023	Beginning Balance;						\$146,330.82	\$0.00	\$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;					BA TR	\$0.00	\$0.00	\$504.92	
<b>Total For: Cash Account</b>							\$146,330.82	\$0.00	\$504.92	\$145,825.90
<b>020-00-20000 Type : L - Accounts Payable</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-20010 Type : L - Revenue Control</b>										
3/1/2023	Beginning Balance;						(\$6,000.00)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>							(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
<b>020-00-20020 Type : L - Expense Control</b>										
3/1/2023	Beginning Balance;						\$528,001.18	\$0.00	\$0.00	
3/6/2023	IVTR303004 - Auto post transaction;					BA CP	\$0.00	\$504.92	\$0.00	
<b>Total For: Expense Control</b>							\$528,001.18	\$504.92	\$0.00	\$528,506.10
<b>020-00-20100 Type : L - Fund Balance</b>										
3/1/2023	Beginning Balance;						(\$668,332.00)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$668,332.00)	\$0.00	\$0.00	(\$668,332.00)
<b>020-00-30500 Type : R - Miscellaneous Collections</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-31010 Type : R - Grants</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Grants</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-31805 Type : R - Capital Collections</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Capital Collections</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-32100 Type : R - Transfers In</b>										

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 020 - Capital Aquisition Fund #20</b>									
<b>020-00-32100 Type : R - Transfers In</b>									
3/1/2023					Beginning Balance;	(\$6,000.00)	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
<b>020-00-34900 Type : R - CAPP Insurance Reimbursement</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: CAPP Insurance Reimbusem</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-49000 Type : X - Warrants Paid</b>									
3/1/2023					Beginning Balance;	\$528,001.18	\$0.00	\$0.00	
3/6/2023				BA TR	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;	\$0.00	\$504.92	\$0.00	
					<b>Total For: Warrants Paid</b>	\$528,001.18	\$504.92	\$0.00	\$528,506.10
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>					<b>\$522,001.18</b>	<b>\$1,009.84</b>	<b>\$504.92</b>	<b>\$522,506.10</b>	
<b>Total Fund Revenues:</b>					<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$504.92</b>	<b>Net Revenue Over Expense:</b>	<b>(\$504.92)</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>								
<b>021-00-10000 Type : A - Cash Account</b>								
3/1/2023				Beginning Balance;	\$136,535.22	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$136,535.22	\$0.00	\$0.00	\$136,535.22
<b>021-00-20000 Type : L - Accounts Payable</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20010 Type : L - Revenue Control</b>								
3/1/2023				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
<b>021-00-20020 Type : L - Expense Control</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20100 Type : L - Fund Balance</b>								
3/1/2023				Beginning Balance;	(\$131,535.22)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
<b>021-00-30600 Type : R - Interest Income</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Interest Income</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-32100 Type : R - Transfers In</b>								
3/1/2023				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
<b>021-00-35000 Type : R - Fees Collected</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-49401 Type : R - Transfer Out</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>									
Fund: 021 - Closure/Post Closure Fund Totals :						(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>										
<b>022-00-10000 Type : A - Cash Account</b>										
3/1/2023	Beginning Balance;						\$17,686.10	\$0.00	\$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;					BA TR	\$0.00	\$0.00	\$1,269.26	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;					BA TR	\$0.00	\$0.00	\$383.48	
<b>Total For: Cash Account</b>							\$17,686.10	\$0.00	\$1,652.74	\$16,033.36
<b>022-00-20000 Type : L - Accounts Payable</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20010 Type : L - Revenue Control</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20020 Type : L - Expense Control</b>										
3/1/2023	Beginning Balance;						\$5,750.56	\$0.00	\$0.00	
3/3/2023	IVTR303002 - Auto post transaction;					BA CP	\$0.00	\$1,269.26	\$0.00	
3/6/2023	IVTR303004 - Auto post transaction;					BA CP	\$0.00	\$383.48	\$0.00	
<b>Total For: Expense Control</b>							\$5,750.56	\$1,652.74	\$0.00	\$7,403.30
<b>022-00-20100 Type : L - Fund Balance</b>										
3/1/2023	Beginning Balance;						(\$23,436.66)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$23,436.66)	\$0.00	\$0.00	(\$23,436.66)
<b>022-00-32100 Type : R - Transfers In</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-49000 Type : X - Warrants Paid</b>										
3/1/2023	Beginning Balance;						\$5,750.56	\$0.00	\$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;					BA TR	\$0.00	\$1,269.26	\$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;					BA TR	\$0.00	\$383.48	\$0.00	
<b>Total For: Warrants Paid</b>							\$5,750.56	\$1,652.74	\$0.00	\$7,403.30





# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 025 - Emergency Reserve Fund #25</b>								
<b>025-00-10000 Type : A - Cash Account</b>								
3/1/2023				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$493,000.13	\$0.00	\$0.00	\$493,000.13
<b>025-00-20000 Type : L - Accounts Payable</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20010 Type : L - Revenue Control</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20020 Type : L - Expense Control</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20100 Type : L - Fund Balance</b>								
3/1/2023				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
<b>025-00-32100 Type : R - Transfers In</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-49401 Type : X - Transfer Out</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 025 - Emergency Reserve Fund #25 Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>					<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>
						<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>										
<b>030-00-10000 Type : A - Cash Account</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/3/2023	IVMD303005 Cash Transaction - MD:PR per finance;					BA CD	\$0.00	\$0.00	\$8,021.66	
3/3/2023	IVMD303005 Cash Transaction - MD:PR per finance;					BA CD	\$0.00	\$0.00	\$243,488.73	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;					BA TR	\$0.00	\$251,510.39	\$0.00	
3/6/2023	IVMD303011 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 3.6.23;					BA CD	\$0.00	\$0.00	\$322,181.54	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;					BA TR	\$0.00	\$322,181.54	\$0.00	
3/10/2023	IVMD303016 Cash Transaction - MD:AP PER FINANCE 3.10.23;					BA CD	\$0.00	\$0.00	\$67,791.33	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;					BA TR	\$0.00	\$67,791.33	\$0.00	
3/17/2023	IVMD303021 Cash Transaction - MD:ap per finance 20.163.11 3.17.23;					BA CD	\$0.00	\$0.00	\$103,566.38	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;					BA TR	\$0.00	\$103,566.38	\$0.00	
	<b>Total For: Cash Account</b>						\$0.00	\$745,049.64	\$745,049.64	\$0.00
<b>030-00-20000 Type : L - Accounts Payable</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-20010 Type : L - Revenue Control</b>										
3/1/2023	Beginning Balance;						(\$2,955,408.57)	\$0.00	\$0.00	
3/3/2023	IVTR303002 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$251,510.39	
3/6/2023	IVTR303004 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$322,181.54	
3/17/2023	IVTR303013 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$103,566.38	
	<b>Total For: Revenue Control</b>						(\$2,955,408.57)	\$0.00	\$677,258.31	(\$3,632,666.88)
<b>030-00-20020 Type : L - Expense Control</b>										
3/1/2023	Beginning Balance;						\$2,955,408.57	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-20020 Type : L - Expense Control</b>								
3/3/2023		IVMD303005 - Auto post transaction;		BA CP	\$0.00	\$251,510.39	\$0.00	
3/6/2023		IVMD303011 - Auto post transaction;		BA CP	\$0.00	\$322,181.54	\$0.00	
3/10/2023		IVMD303016 - Auto post transaction;		BA CP	\$0.00	\$67,791.33	\$0.00	
3/10/2023		IVTR303008 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$67,791.33	
3/17/2023		IVMD303021 - Auto post transaction;		BA CP	\$0.00	\$103,566.38	\$0.00	
<b>Total For: Expense Control</b>					\$2,955,408.57	\$745,049.64	\$67,791.33	\$3,632,666.88
<b>030-00-20100 Type : L - Fund Balance</b>								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-32100 Type : R - Transfers In</b>								
3/1/2023		Beginning Balance;			(\$2,955,408.57)	\$0.00	\$0.00	
3/3/2023		IVTR303002 PR 3.3.23 - pr per finance 3.3.23;		BA TR	\$0.00	\$0.00	\$251,510.39	
3/6/2023		IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;		BA TR	\$0.00	\$0.00	\$322,181.54	
3/17/2023		IVTR303013 ap 3.17.23 - ap 3.17.23;		BA TR	\$0.00	\$0.00	\$103,566.38	
<b>Total For: Transfers In</b>					(\$2,955,408.57)	\$0.00	\$677,258.31	(\$3,632,666.88)
<b>030-00-49000 Type : X - Warrants Paid</b>								
3/1/2023		Beginning Balance;			\$2,955,408.57	\$0.00	\$0.00	
3/3/2023		IVMD303005 - MD:PR per finance;		BA MD	\$0.00	\$243,488.73	\$0.00	
3/3/2023		IVMD303005 - MD:PR per finance;		BA MD	\$0.00	\$8,021.66	\$0.00	
3/6/2023		IVMD303011 - MD:ACCOUNTS PAYABLE PER FINANCE 3.6.23;		BA MD	\$0.00	\$322,181.54	\$0.00	
3/10/2023		IVTR303008 AP 3.10.23 - AP 3.10.23;		BA TR	\$0.00	\$0.00	\$67,791.33	
3/17/2023		IVMD303021 - MD:ap per finance 20.163.11 3.17.23;		BA MD	\$0.00	\$103,566.38	\$0.00	
<b>Total For: Warrants Paid</b>					\$2,955,408.57	\$677,258.31	\$67,791.33	\$3,564,875.55
<b>030-00-49401 Type : X - Transfer Out</b>								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>									
030-00-49401 Type : X - Transfer Out									
3/10/2023					BA MD	\$0.00	\$67,791.33	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$67,791.33	\$0.00	\$67,791.33
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>						<b>\$0.00</b>	<b>\$2,235,148.92</b>	<b>\$2,235,148.92</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$677,258.31</b>	<b>Total Fund Expenses:</b>		<b>\$677,258.31</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

DATE RANGE: 3/1/2023 - 3/20/2023

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
3/1/2023	Beginning Balance;					\$309,674.25	\$0.00	\$0.00	
3/1/2023	IVMD303001 Cash Transaction - MD:clkchngck;			BA	CD	\$0.00	\$0.00	\$29.00	
3/1/2023	IVMD303002 Cash Transaction - MD:clkchngck;			BA	CD	\$0.00	\$0.00	\$125.02	
3/1/2023	IVRE2331 clerk eft #1 - RE; -None-;	None	28610	RE	RV	\$0.00	\$4,436.95	\$0.00	
3/1/2023	IVRE2331 clerk eft #2 - RE; -None-;	None	28611	RE	RV	\$0.00	\$561.87	\$0.00	
3/1/2023	IVRE2331 clerk eft #3 - RE; -None-;	None	28612	RE	RV	\$0.00	\$109.82	\$0.00	
3/1/2023	IVRE2331 yc clerk office - RE; yc clerk deposit; 31005000	None	28616	RE	RV	\$0.00	\$29,854.44	\$0.00	
3/2/2023	IVRE2332 CLERK EFT #1 - RE; -None-;	None	28622	RE	RV	\$0.00	\$1,836.87	\$0.00	
3/2/2023	IVRE2332 CLERK EFT #2 - RE; -None-;	None	28623	RE	RV	\$0.00	\$983.07	\$0.00	
3/2/2023	IVRE2332 CLERK EFT #3 - RE; -None-;	None	28624	RE	RV	\$0.00	\$122.36	\$0.00	
3/2/2023	IVRE2332 CLERK EFT #4 - RE; -None-;	None	28625	RE	RV	\$0.00	\$1.50	\$0.00	
3/2/2023	IVRE2332 yc clerk office - RE; yc clerk deposit; 31005000	None	28626	RE	RV	\$0.00	\$3,846.47	\$0.00	
3/3/2023	IVMD303004 Cash Transaction - MD:clkchngck;			BA	CD	\$0.00	\$0.00	\$148.00	
3/3/2023	IVRE2333 clerk eft #1 - RE; -None-;	None	28633	RE	RV	\$0.00	\$3,265.98	\$0.00	
3/3/2023	IVRE2333 clerk eft #2 - RE; -None-;	None	28634	RE	RV	\$0.00	\$1,064.51	\$0.00	
3/3/2023	IVRE2333 clerk eft #3 - RE; -None-;	None	28635	RE	RV	\$0.00	\$221.87	\$0.00	
3/3/2023	IVRE2333 clerke ft #4 - RE; -None-;	None	28636	RE	RV	\$0.00	\$18.00	\$0.00	
3/3/2023	IVRE2333 yc clerk office - RE; yc clerk deposit; 31005000	None	28637	RE	RV	\$0.00	\$15,707.95	\$0.00	
3/6/2023	IVMD303006 Cash Transaction - MD:CUSTOMER WAS QUOTED HIGHER AMOUNT, CHECK ALREADY ISSUES FOR AMOUNT;			BA	CD	\$0.00	\$0.00	\$64.64	
3/6/2023	IVMD303006 Cash Transaction - MD:RENEWALS MOVED INTO DIFFERENT MONTH CHECK ALREADY MADE OUT;			BA	CD	\$0.00	\$0.00	\$26.51	
3/6/2023	IVMD303007 Cash Transaction - MD:clkchngck;			BA	CD	\$0.00	\$0.00	\$29.06	

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# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
3/6/2023					BA CD	\$0.00	\$0.00	\$17.50	
	IVMD303008 Cash Transaction - MD:CLERK REFUND OVERPAYMENT OF DOC FEES;								
3/6/2023			28641		RE RV	\$0.00	\$4,436.16	\$0.00	
	IVRE2334 clerk eft #1 - RE; -None-;								
3/6/2023			28642		RE RV	\$0.00	\$712.95	\$0.00	
	IVRE2334 clerk eft #2 - RE; -None-;								
3/6/2023			28643		RE RV	\$0.00	\$167.09	\$0.00	
	IVRE2334 clerk eft #3 - RE; -None-;								
3/6/2023			28644		RE RV	\$0.00	\$12,543.45	\$0.00	
	IVRE2334 yc clerk office - RE; yc clerk deposit; 31005000								
3/6/2023			28645		RE RV	\$0.00	\$313.00	\$0.00	
	IVRE2334 CLERK E-RECORDING - RE; -None-;								
3/7/2023					BA CD	\$0.00	\$0.00	\$60.00	
	IVMD303013 Cash Transaction - MD:MARRIAGE LICENSE FOR FEBRUARY 2023;								
3/7/2023					BA CD	\$0.00	\$0.00	\$9.00	
	IVMD303013 Cash Transaction - MD:MARRIAGE LICENSE FOR FEBRUARY 2023;								
3/7/2023					BA CD	\$0.00	\$0.00	\$189,283.15	
	IVMD303013 Cash Transaction - MD:O.TAX AND FEES FOR FEBRUARY 2023;								
3/7/2023					BA CD	\$0.00	\$0.00	\$13,739.74	
	IVMD303013 Cash Transaction - MD:SALES TAX FOR FEBRUARY 2023;								
3/7/2023					BA CD	\$0.00	\$0.00	\$6,309.22	
	IVMD303013 Cash Transaction - MD:SALES TAX FOR FEBRUARY 2023;								
3/7/2023					BA CD	\$0.00	\$0.00	\$2,384.03	
	IVMD303013 Cash Transaction - MD:SALES TAX FOR FEBRUARY 2023;								
3/7/2023					BA CD	\$0.00	\$0.00	\$216,569.00	
	IVMD303013 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR FEBRUARY 2023 #02-23206;								
3/7/2023			28651		RE RV	\$0.00	\$2,730.38	\$0.00	
	IVRE2335 CLERK EFT #1 - RE; -None-;								
3/7/2023			28652		RE RV	\$0.00	\$2,085.14	\$0.00	
	IVRE2335 CLERK EFT #2 - RE; -None-;								
3/7/2023			28653		RE RV	\$0.00	\$234.33	\$0.00	
	IVRE2335 CLERK EFT #3 - RE; -None-;								
3/7/2023			28654		RE RV	\$0.00	\$49.00	\$0.00	
	IVRE2335 CLERK EFT #4 - RE; -None-;								
3/7/2023			28656		RE RV	\$0.00	\$18,375.60	\$0.00	
	IVRE2335 yc clerk office - RE; yc clerk deposit; 31005000								
3/8/2023					BA CD	\$0.00	\$0.00	\$29.22	
	IVMD303014 Cash Transaction - MD:clkchngck;								

# General Ledger Report - Detail

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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 999999999

DATE RANGE: 3/1/2023 - 3/20/2023

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
3/8/2023	IVTR303006 LPL CORRECTION - LPL CORRECTION; CORR LPL INTEREST INTO 031 2.1.23;						BA TR	\$0.00	\$0.00	\$9,401.32	
3/8/2023	IVRE2336 clerk eft #1 - RE; -None-;	None		28662			RE RV	\$0.00	\$2,417.98	\$0.00	
3/8/2023	IVRE2336 clerk eft #2 - RE; -None-;	None		28663			RE RV	\$0.00	\$796.93	\$0.00	
3/8/2023	IVRE2336 clerk eft #3 - RE; -None-;	None		28664			RE RV	\$0.00	\$140.37	\$0.00	
3/8/2023	IVRE2336 yc clerk office - RE; yc clerk deposit; 31005000	None		28665			RE RV	\$0.00	\$12,698.95	\$0.00	
3/8/2023	IVRE2336 VITAL CHECK - RE; -None-;	None		28666			RE RV	\$0.00	\$639.38	\$0.00	
3/9/2023	IVMD303015 Cash Transaction - MD:CLERK ERTB FEB 2023;						BA CD	\$0.00	\$0.00	\$400.00	
3/9/2023	IVRE2337 CLERK EFT #1 - RE; -None-;	None		28681			RE RV	\$0.00	\$2,080.93	\$0.00	
3/9/2023	IVRE2337 CLERK EFT #2 - RE; -None-;	None		28682			RE RV	\$0.00	\$824.81	\$0.00	
3/9/2023	IVRE2337 CLERK EFT #3 - RE; -None-;	None		28683			RE RV	\$0.00	\$63.12	\$0.00	
3/9/2023	IVRE2337 CLERK EFT #4 - RE; -None-;	None		28684			RE RV	\$0.00	\$1.50	\$0.00	
3/9/2023	IVRE2337 VITALCHEK NETWORK - RE; -None-;	None		28685			RE RV	\$0.00	\$53.36	\$0.00	
3/9/2023	IVRE2337 yc clerk deo - RE; -None-;	None		28686			RE RV	\$0.00	\$14,463.67	\$0.00	
3/10/2023	IVRE2338 clerk eft #1 - RE; -None-;	None		28690			RE RV	\$0.00	\$2,952.27	\$0.00	
3/10/2023	IVRE2338 clerke ft #3 - RE; -None-;	None		28691			RE RV	\$0.00	\$1,041.64	\$0.00	
3/10/2023	IVRE2338 clerk eft #2 - RE; -None-;	None		28692			RE RV	\$0.00	\$96.54	\$0.00	
3/10/2023	IVRE2338 yc clerk office - RE; yc clerk deposit; 31005000	None		28693			RE RV	\$0.00	\$12,246.28	\$0.00	
3/13/2023	IVRE2339 CLERK E-RECORDING - RE; -None-;	None		28698			RE RV	\$0.00	\$570.00	\$0.00	
3/13/2023	IVRE2339 CLERK EFT #1 - RE; -None-;	None		28699			RE RV	\$0.00	\$1,944.26	\$0.00	
3/13/2023	IVRE2339 CLERK EFT #2 - RE; -None-;	None		28700			RE RV	\$0.00	\$981.33	\$0.00	
3/13/2023	IVRE2339 CLERK EFT #3 - RE; -None-;	None		28701			RE RV	\$0.00	\$195.52	\$0.00	
3/13/2023	IVRE2339 yc clerk office - RE; yc clerk deposit; 31005000	None		28703			RE RV	\$0.00	\$7,718.90	\$0.00	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
3/14/2023	IVRE23310 clerk eft #1 - RE; -None-;	None			28711	RE	RV	\$0.00	\$2,764.10	\$0.00	
3/14/2023	IVRE23310 clerk eft #2 - RE; -None-;	None			28712	RE	RV	\$0.00	\$2,088.57	\$0.00	
3/14/2023	IVRE23310 clerke ft #3 - RE; -None-;	None			28713	RE	RV	\$0.00	\$92.06	\$0.00	
3/14/2023	IVRE23310 yc clerk office - RE; yc clerk deposit; 31005000	None			28714	RE	RV	\$0.00	\$13,692.62	\$0.00	
3/15/2023	IVMD303018 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$67.84	
3/15/2023	IVRE23311 CLERK EFT #1 - RE; -None-;	None			28719	RE	RV	\$0.00	\$1,390.64	\$0.00	
3/15/2023	IVRE23311 CLERK EFT #2 - RE; -None-;	None			28720	RE	RV	\$0.00	\$1,186.66	\$0.00	
3/15/2023	IVRE23311 CLERK EFT #3 - RE; -None-;	None			28721	RE	RV	\$0.00	\$164.43	\$0.00	
3/15/2023	IVRE23311 CLERK EFT #4 - RE; -None-;	None			28722	RE	RV	\$0.00	\$4.50	\$0.00	
3/15/2023	IVRE23311 VITALCHEK NETWORK - RE; -None- ;	None			28723	RE	RV	\$0.00	\$169.87	\$0.00	
3/15/2023	IVRE23311 yc clerk office - RE; yc clerk deposit; 31005000	None			28724	RE	RV	\$0.00	\$17,428.86	\$0.00	
3/16/2023	IVRE23312 clerk eft #1 - RE; -None-;	None			28729	RE	RV	\$0.00	\$4,838.51	\$0.00	
3/16/2023	IVRE23312 clerk eft #2 - RE; -None-;	None			28730	RE	RV	\$0.00	\$1,694.25	\$0.00	
3/16/2023	IVRE23312 clerk eft #3 - RE; -None-;	None			28731	RE	RV	\$0.00	\$439.69	\$0.00	
3/16/2023	IVRE23312 clerk eft #4 - RE; -None-;	None			28732	RE	RV	\$0.00	\$176.66	\$0.00	
3/16/2023	IVRE23312 clerk vital check - RE; -None-;	None			28733	RE	RV	\$0.00	\$638.44	\$0.00	
3/16/2023	IVRE23312 yc clerk office - RE; yc clerk deposit; 31005000	None			28734	RE	RV	\$0.00	\$12,787.24	\$0.00	
3/17/2023	IVRE23313 CLERK EFT #1 - RE; -None-;	None			28738	RE	RV	\$0.00	\$1,327.46	\$0.00	
3/17/2023	IVRE23313 CLERK EFT #2 - RE; -None-;	None			28739	RE	RV	\$0.00	\$1,049.60	\$0.00	
3/17/2023	IVRE23313 CLERK EFT #3 - RE; -None-;	None			28740	RE	RV	\$0.00	\$169.63	\$0.00	
3/17/2023	IVRE23313 yc clerk office - RE; yc clerk deposit; 31005000	None			28742	RE	RV	\$0.00	\$30,852.21	\$0.00	
3/20/2023	IVMD303022 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$181.66	
3/20/2023	IVRE23314 clerk eft #1 - RE; -None-;	None			28746	RE	RV	\$0.00	\$3,055.49	\$0.00	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

					Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-20010 Type : L - Revenue Control</b>								
3/17/2023	IVRE23313 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$33,398.90	
3/20/2023	IVRE23314 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$9,588.16	
<b>Total For: Revenue Control</b>					(\$821,557.67)	\$9,418.82	\$268,150.66	(\$1,080,289.51)
<b>031-00-20020 Type : L - Expense Control</b>								
3/1/2023	Beginning Balance;				\$713,715.06	\$0.00	\$0.00	
3/1/2023	IVMD303001 - Auto post transaction;			BA CP	\$0.00	\$29.00	\$0.00	
3/1/2023	IVMD303002 - Auto post transaction;			BA CP	\$0.00	\$125.02	\$0.00	
3/3/2023	IVMD303004 - Auto post transaction;			BA CP	\$0.00	\$148.00	\$0.00	
3/6/2023	IVMD303006 - Auto post transaction;			BA CP	\$0.00	\$91.15	\$0.00	
3/6/2023	IVMD303007 - Auto post transaction;			BA CP	\$0.00	\$29.06	\$0.00	
3/7/2023	IVMD303013 - Auto post transaction;			BA CP	\$0.00	\$428,354.14	\$0.00	
3/8/2023	IVMD303014 - Auto post transaction;			BA CP	\$0.00	\$29.22	\$0.00	
3/9/2023	IVMD303015 - Auto post transaction;			BA CP	\$0.00	\$400.00	\$0.00	
3/15/2023	IVMD303018 - Auto post transaction;			BA CP	\$0.00	\$67.84	\$0.00	
3/20/2023	IVMD303022 - Auto post transaction;			BA CP	\$0.00	\$181.66	\$0.00	
<b>Total For: Expense Control</b>					\$713,715.06	\$429,455.09	\$0.00	\$1,143,170.15
<b>031-00-20100 Type : L - Fund Balance</b>								
3/1/2023	Beginning Balance;				(\$201,831.64)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$201,831.64)	\$0.00	\$0.00	(\$201,831.64)
<b>031-00-20110 Type : L - Clerk MV Fee</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Clerk MV Fee</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-32100 Type : R - Transfers In</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-35000 Type : R - Fees Collected</b>								

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
3/1/2023	Beginning Balance;						(\$814,647.40)	\$0.00	\$0.00	
3/1/2023	IVRE2331 clerk eft #1 - RE; -None-;	None		28610	RE	RV	\$0.00	\$0.00	\$4,436.95	
3/1/2023	IVRE2331 clerk eft #2 - RE; -None-;	None		28611	RE	RV	\$0.00	\$0.00	\$561.87	
3/1/2023	IVRE2331 clerk eft #3 - RE; -None-;	None		28612	RE	RV	\$0.00	\$0.00	\$109.82	
3/1/2023	IVRE2331 yc clerk office - RE; yc clerk deposit; 31005000	None		28616	RE	RV	\$0.00	\$0.00	\$29,854.44	
3/2/2023	IVRE2332 CLERK EFT #1 - RE; -None-;	None		28622	RE	RV	\$0.00	\$0.00	\$1,836.87	
3/2/2023	IVRE2332 CLERK EFT #2 - RE; -None-;	None		28623	RE	RV	\$0.00	\$0.00	\$983.07	
3/2/2023	IVRE2332 CLERK EFT #3 - RE; -None-;	None		28624	RE	RV	\$0.00	\$0.00	\$122.36	
3/2/2023	IVRE2332 CLERK EFT #4 - RE; -None-;	None		28625	RE	RV	\$0.00	\$0.00	\$1.50	
3/2/2023	IVRE2332 yc clerk office - RE; yc clerk deposit; 31005000	None		28626	RE	RV	\$0.00	\$0.00	\$3,846.47	
3/3/2023	IVRE2333 clerk eft #1 - RE; -None-;	None		28633	RE	RV	\$0.00	\$0.00	\$3,265.98	
3/3/2023	IVRE2333 clerk eft #2 - RE; -None-;	None		28634	RE	RV	\$0.00	\$0.00	\$1,064.51	
3/3/2023	IVRE2333 clerk eft #3 - RE; -None-;	None		28635	RE	RV	\$0.00	\$0.00	\$221.87	
3/3/2023	IVRE2333 clerke ft #4 - RE; -None-;	None		28636	RE	RV	\$0.00	\$0.00	\$18.00	
3/3/2023	IVRE2333 yc clerk office - RE; yc clerk deposit; 31005000	None		28637	RE	RV	\$0.00	\$0.00	\$15,707.95	
3/6/2023	IVMD303008 - MD:CLERK REFUND OVERPAYMENT OF DOC FEES;				BA	MD	\$0.00	\$17.50	\$0.00	
3/6/2023	IVRE2334 clerk eft #1 - RE; -None-;	None		28641	RE	RV	\$0.00	\$0.00	\$4,436.16	
3/6/2023	IVRE2334 clerk eft #2 - RE; -None-;	None		28642	RE	RV	\$0.00	\$0.00	\$712.95	
3/6/2023	IVRE2334 clerk eft #3 - RE; -None-;	None		28643	RE	RV	\$0.00	\$0.00	\$167.09	
3/6/2023	IVRE2334 yc clerk office - RE; yc clerk deposit; 31005000	None		28644	RE	RV	\$0.00	\$0.00	\$12,543.45	
3/6/2023	IVRE2334 CLERK E-RECORDING - RE; -None-;	None		28645	RE	RV	\$0.00	\$0.00	\$313.00	
3/7/2023	IVRE2335 CLERK EFT #1 - RE; -None-;	None		28651	RE	RV	\$0.00	\$0.00	\$2,730.38	
3/7/2023	IVRE2335 CLERK EFT #2 - RE; -None-;	None		28652	RE	RV	\$0.00	\$0.00	\$2,085.14	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

DATE RANGE: 3/1/2023 - 3/20/2023

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-35000 Type : R - Fees Collected</b>											
3/7/2023	IVRE2335 CLERK EFT #3 - RE; -None-;	None			28653	RE	RV	\$0.00	\$0.00	\$234.33	
3/7/2023	IVRE2335 CLERK EFT #4 - RE; -None-;	None			28654	RE	RV	\$0.00	\$0.00	\$49.00	
3/7/2023	IVRE2335 yc clerk office - RE; yc clerk deposit; 31005000	None			28656	RE	RV	\$0.00	\$0.00	\$18,375.60	
3/8/2023	IVTR303006 LPL CORRECTION - LPL CORRECTION; CORR LPL INTEREST INTO 031 2.1.23;						BA TR	\$0.00	\$9,401.32	\$0.00	
3/8/2023	IVRE2336 clerk eft #1 - RE; -None-;	None			28662	RE	RV	\$0.00	\$0.00	\$2,417.98	
3/8/2023	IVRE2336 clerk eft #2 - RE; -None-;	None			28663	RE	RV	\$0.00	\$0.00	\$796.93	
3/8/2023	IVRE2336 clerk eft #3 - RE; -None-;	None			28664	RE	RV	\$0.00	\$0.00	\$140.37	
3/8/2023	IVRE2336 yc clerk office - RE; yc clerk deposit; 31005000	None			28665	RE	RV	\$0.00	\$0.00	\$12,698.95	
3/8/2023	IVRE2336 VITAL CHECK - RE; -None-;	None			28666	RE	RV	\$0.00	\$0.00	\$639.38	
3/9/2023	IVRE2337 CLERK EFT #1 - RE; -None-;	None			28681	RE	RV	\$0.00	\$0.00	\$2,080.93	
3/9/2023	IVRE2337 CLERK EFT #2 - RE; -None-;	None			28682	RE	RV	\$0.00	\$0.00	\$824.81	
3/9/2023	IVRE2337 CLERK EFT #3 - RE; -None-;	None			28683	RE	RV	\$0.00	\$0.00	\$63.12	
3/9/2023	IVRE2337 CLERK EFT #4 - RE; -None-;	None			28684	RE	RV	\$0.00	\$0.00	\$1.50	
3/9/2023	IVRE2337 VITALCHEK NETWORK - RE; -None-;	None			28685	RE	RV	\$0.00	\$0.00	\$53.36	
3/9/2023	IVRE2337 yc clerk deo - RE; -None-;	None			28686	RE	RV	\$0.00	\$0.00	\$14,463.67	
3/10/2023	IVRE2338 clerk eft #1 - RE; -None-;	None			28690	RE	RV	\$0.00	\$0.00	\$2,952.27	
3/10/2023	IVRE2338 clerke ft #3 - RE; -None-;	None			28691	RE	RV	\$0.00	\$0.00	\$1,041.64	
3/10/2023	IVRE2338 clerk eft #2 - RE; -None-;	None			28692	RE	RV	\$0.00	\$0.00	\$96.54	
3/10/2023	IVRE2338 yc clerk office - RE; yc clerk deposit; 31005000	None			28693	RE	RV	\$0.00	\$0.00	\$12,246.28	
3/13/2023	IVRE2339 CLERK E-RECORDING - RE; -None-;	None			28698	RE	RV	\$0.00	\$0.00	\$570.00	
3/13/2023	IVRE2339 CLERK EFT #1 - RE; -None-;	None			28699	RE	RV	\$0.00	\$0.00	\$1,944.26	
3/13/2023	IVRE2339 CLERK EFT #2 - RE; -None-;	None			28700	RE	RV	\$0.00	\$0.00	\$981.33	
3/13/2023	IVRE2339 CLERK EFT #3 - RE; -None-;	None			28701	RE	RV	\$0.00	\$0.00	\$195.52	

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# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
3/13/2023	IVRE2339 yc clerk office - RE; yc clerk deposit; 31005000	None		28703	RE	RV	\$0.00	\$0.00	\$7,718.90	
3/14/2023	IVRE23310 clerk eft #1 - RE; -None-;	None		28711	RE	RV	\$0.00	\$0.00	\$2,764.10	
3/14/2023	IVRE23310 clerk eft #2 - RE; -None-;	None		28712	RE	RV	\$0.00	\$0.00	\$2,088.57	
3/14/2023	IVRE23310 clerke ft #3 - RE; -None-;	None		28713	RE	RV	\$0.00	\$0.00	\$92.06	
3/14/2023	IVRE23310 yc clerk office - RE; yc clerk deposit; 31005000	None		28714	RE	RV	\$0.00	\$0.00	\$13,692.62	
3/15/2023	IVRE23311 CLERK EFT #1 - RE; -None-;	None		28719	RE	RV	\$0.00	\$0.00	\$1,390.64	
3/15/2023	IVRE23311 CLERK EFT #2 - RE; -None-;	None		28720	RE	RV	\$0.00	\$0.00	\$1,186.66	
3/15/2023	IVRE23311 CLERK EFT #3 - RE; -None-;	None		28721	RE	RV	\$0.00	\$0.00	\$164.43	
3/15/2023	IVRE23311 CLERK EFT #4 - RE; -None-;	None		28722	RE	RV	\$0.00	\$0.00	\$4.50	
3/15/2023	IVRE23311 VITALCHEK NETWORK - RE; -None- ;	None		28723	RE	RV	\$0.00	\$0.00	\$169.87	
3/15/2023	IVRE23311 yc clerk office - RE; yc clerk deposit; 31005000	None		28724	RE	RV	\$0.00	\$0.00	\$17,428.86	
3/16/2023	IVRE23312 clerk eft #1 - RE; -None-;	None		28729	RE	RV	\$0.00	\$0.00	\$4,838.51	
3/16/2023	IVRE23312 clerk eft #2 - RE; -None-;	None		28730	RE	RV	\$0.00	\$0.00	\$1,694.25	
3/16/2023	IVRE23312 clerk eft #3 - RE; -None-;	None		28731	RE	RV	\$0.00	\$0.00	\$439.69	
3/16/2023	IVRE23312 clerk eft #4 - RE; -None-;	None		28732	RE	RV	\$0.00	\$0.00	\$176.66	
3/16/2023	IVRE23312 clerk vital check - RE; -None-;	None		28733	RE	RV	\$0.00	\$0.00	\$638.44	
3/16/2023	IVRE23312 yc clerk office - RE; yc clerk deposit; 31005000	None		28734	RE	RV	\$0.00	\$0.00	\$12,787.24	
3/17/2023	IVRE23313 CLERK EFT #1 - RE; -None-;	None		28738	RE	RV	\$0.00	\$0.00	\$1,327.46	
3/17/2023	IVRE23313 CLERK EFT #2 - RE; -None-;	None		28739	RE	RV	\$0.00	\$0.00	\$1,049.60	
3/17/2023	IVRE23313 CLERK EFT #3 - RE; -None-;	None		28740	RE	RV	\$0.00	\$0.00	\$169.63	
3/17/2023	IVRE23313 yc clerk office - RE; yc clerk deposit; 31005000	None		28742	RE	RV	\$0.00	\$0.00	\$30,852.21	
3/20/2023	IVRE23314 clerk eft #1 - RE; -None-;	None		28746	RE	RV	\$0.00	\$0.00	\$3,055.49	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
3/20/2023			28747	RE	RV	\$0.00	\$0.00	\$217.68		
3/20/2023			28748	RE	RV	\$0.00	\$0.00	\$112.92		
3/20/2023			28749	RE	RV	\$0.00	\$0.00	\$97.82		
3/20/2023			28750	RE	RV	\$0.00	\$0.00	\$533.00		
3/20/2023			28751	RE	RV	\$0.00	\$0.00	\$5,571.25		
			<b>Total For: Fees Collected</b>				(\$814,647.40)	\$9,418.82	\$268,150.66	(\$1,073,379.24)
<b>031-00-35002 Type : R - MV Insurance Fee</b>										
3/1/2023						(\$6,910.27)	\$0.00	\$0.00		
			<b>Total For: MV Insurance Fee</b>				(\$6,910.27)	\$0.00	\$0.00	(\$6,910.27)
<b>031-00-35108 Type : R - CoClerk Election Reimbursement</b>										
3/1/2023						\$0.00	\$0.00	\$0.00		
			<b>Total For: CoClerk Election Reimbusem</b>				\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49000 Type : X - Warrants Paid</b>										
3/1/2023						\$710,716.55	\$0.00	\$0.00		
3/7/2023				BA	MD	\$0.00	\$9.00	\$0.00		
3/7/2023				BA	MD	\$0.00	\$60.00	\$0.00		
3/7/2023				BA	MD	\$0.00	\$189,283.15	\$0.00		
3/7/2023				BA	MD	\$0.00	\$2,384.03	\$0.00		
3/7/2023				BA	MD	\$0.00	\$6,309.22	\$0.00		
3/7/2023				BA	MD	\$0.00	\$13,739.74	\$0.00		

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-49000 Type : X - Warrants Paid</b>									
3/7/2023		IVMD303013 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR FEBRUARY 2023 #02-23206;		BA MD	\$0.00	\$216,569.00	\$0.00		
3/9/2023		IVMD303015 - MD:CLERK ERTB FEB 2023;		BA MD	\$0.00	\$400.00	\$0.00		
<b>Total For: Warrants Paid</b>					<b>\$710,716.55</b>	<b>\$428,754.14</b>	<b>\$0.00</b>	<b>\$1,139,470.69</b>	
<b>031-00-49401 Type : X - Transfer Out</b>									
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00		
<b>Total For: Transfer Out</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>031-00-49500 Type : X - Checks Written / ACH Transfer</b>									
3/1/2023		Beginning Balance;			\$2,998.51	\$0.00	\$0.00		
3/1/2023		IVMD303001 - MD:clkchngck;		BA MD	\$0.00	\$29.00	\$0.00		
3/1/2023		IVMD303002 - MD:clkchngck;		BA MD	\$0.00	\$125.02	\$0.00		
3/3/2023		IVMD303004 - MD:clkchngck;		BA MD	\$0.00	\$148.00	\$0.00		
3/6/2023		IVMD303006 - MD:CUSTOMER WAS QUOTED HIGHER AMOUNT, CHECK ALREADY ISSUES FOR AMOUNT;		BA MD	\$0.00	\$64.64	\$0.00		
3/6/2023		IVMD303006 - MD:RENEWALS MOVED INTO DIFFERENT MONTH CHECK ALREADY MADE OUT;		BA MD	\$0.00	\$26.51	\$0.00		
3/6/2023		IVMD303007 - MD:clkchngck;		BA MD	\$0.00	\$29.06	\$0.00		
3/8/2023		IVMD303014 - MD:clkchngck;		BA MD	\$0.00	\$29.22	\$0.00		
3/15/2023		IVMD303018 - MD:clkchngck;		BA MD	\$0.00	\$67.84	\$0.00		
3/20/2023		IVMD303022 - MD:clkchngck;		BA MD	\$0.00	\$181.66	\$0.00		
<b>Total For: Checks Written / ACH Transfer</b>					<b>\$2,998.51</b>	<b>\$700.95</b>	<b>\$0.00</b>	<b>\$3,699.46</b>	
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>					<b>(\$107,842.61)</b>	<b>\$1,145,898.48</b>	<b>\$975,175.23</b>	<b>\$62,880.64</b>	
<b>Total Fund Revenues:</b>					<b>\$258,731.84</b>	<b>Total Fund Expenses:</b>		<b>\$429,455.09</b>	<b>Net Revenue Over Expense: (\$170,723.25)</b>



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 032 - Sheriff's Account Fund</b>										
<b>032-00-10000 Type : A - Cash Account</b>										
3/1/2023	Beginning Balance;						\$820.50	\$0.00	\$0.00	
3/20/2023	IVRE23314 ycs0 - RE; civil process;	None		28753	RE	RV	\$0.00	\$705.50	\$0.00	
<b>Total For: Cash Account</b>							\$820.50	\$705.50	\$0.00	\$1,526.00
<b>032-00-20000 Type : L - Accounts Payable</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20010 Type : L - Revenue Control</b>										
3/1/2023	Beginning Balance;						(\$820.50)	\$0.00	\$0.00	
3/20/2023	IVRE23314 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$705.50	
<b>Total For: Revenue Control</b>							(\$820.50)	\$0.00	\$705.50	(\$1,526.00)
<b>032-00-20020 Type : L - Expense Control</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20100 Type : L - Fund Balance</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-35900 Type : R - Miscellaneous Civil Fees</b>										
3/1/2023	Beginning Balance;						(\$820.50)	\$0.00	\$0.00	
3/20/2023	IVRE23314 ycs0 - RE; civil process;	None		28753	RE	RV	\$0.00	\$0.00	\$705.50	
<b>Total For: Miscellaneous Civil Fees</b>							(\$820.50)	\$0.00	\$705.50	(\$1,526.00)
<b>032-00-49401 Type : X - Transfer Out</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 032 - Sheriff's Account Fund Totals :</b>							<b>(\$820.50)</b>	<b>\$705.50</b>	<b>\$1,411.00</b>	<b>(\$1,526.00)</b>
<b>Total Fund Revenues:</b>			<b>\$705.50</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$705.50</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
3/1/2023	Beginning Balance;						\$6,676.97	\$0.00	\$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	\$0.00	\$342,305.08	\$0.00	
3/2/2023	IVMD303003 Cash Transaction - MD:Abatement per Assessor R318084;				BA	CD	\$0.00	\$0.00	\$25.28	
3/2/2023	IVRE2332 AAE refund - RE; abate per assessor; 318084	None		28629	RE	RV	\$0.00	\$25.28	\$0.00	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	\$0.00	\$124,760.67	\$0.00	
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	\$0.00	\$359,555.15	\$0.00	
3/3/2023	IVRE2333 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28639	RE	RV	\$0.00	\$3.34	\$0.00	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	\$0.00	\$150,990.70	\$0.00	
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28649	RE	RV	\$0.00	\$5.93	\$0.00	
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	\$0.00	\$16,544.40	\$0.00	
3/7/2023	IVRE2335 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28659	RE	RV	\$0.00	\$4.38	\$0.00	
3/8/2023	IVRE2336 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28671	RE	RV	\$0.00	\$11,123.32	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	\$0.00	\$193,784.05	\$0.00	
3/10/2023	IVRE2338 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28696	RE	RV	\$0.00	\$30,661.68	\$0.00	
3/10/2023	IVRE2338 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28697	RE	RV	\$0.00	(\$0.06)	\$0.00	
3/13/2023	IVRE2339 AUTO F DISTRIBUTION - RE; ST OF COLO; FEB 2023	None		28702	RE	RV	\$0.00	\$2,377.95	\$0.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	\$0.00	\$92,745.64	\$0.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28709	RE	RV	\$0.00	\$2.79	\$0.00	
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	\$0.00	\$24,198.23	\$0.00	
3/14/2023	IVRE23310 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28717	RE	RV	\$0.00	\$12.86	\$0.00	
3/15/2023	IVMD303019 Cash Transaction - MD:(Tax Year: 2021) (Statement: 838296) (Reference: 2023000045) (Taxpayer ID: RENZ00229) ABATEMENT PER;				BA	CD	\$0.00	\$0.00	\$311.04	
3/15/2023	IVMD303019 Cash Transaction - MD:(Tax Year: 2022) (Statement: 883233) (Reference: 2023000047) (Taxpayer ID: MONK00191) ABATE PER ASSE;				BA	CD	\$0.00	\$0.00	\$86.26	
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	\$0.00	\$55,457.14	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
3/15/2023	IVRE23311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28727	RE	RV	\$0.00	\$0.02	\$0.00	
3/16/2023	IVMD303020 Cash Transaction - MD:(Tax Year: 2022) (Statement: 885545);				BA	CD	\$0.00	\$0.00	\$275.10	
3/16/2023	IVRE23312 Yuma County Treasurer - RE; Doug and Joy Brophy refund;	None		28735	RE	RV	\$0.00	\$275.10	\$0.00	
3/16/2023	IVRE23312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28736	RE	RV	\$0.00	\$30,135.50	\$0.00	
3/16/2023	IVRE23312 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28737	RE	RV	\$0.00	(\$2.70)	\$0.00	
3/17/2023	IVRE23313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28744	RE	RV	\$0.00	\$11,927.09	\$0.00	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$34.20	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,763.38	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$6,438.09	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$358.64	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$795.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$81,122.32	
3/20/2023	IVTR303021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-10000 Type : A - Cash Account</b>									
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.51	\$0.00	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$973,718.40	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$311.05	\$0.00	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$552,846.52	
3/20/2023	IVRE23314 ST OF COLORADO - RE; AUTO A;	None	28755	RE	RV	\$0.00	\$72,450.53	\$0.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28757	RE	RV	\$0.00	\$172,939.95	\$0.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28758	RE	RV	\$0.00	(\$0.16)	\$0.00	
<b>Total For: Cash Account</b>						\$6,676.97	\$1,692,595.42	\$1,617,774.23	\$81,498.16
<b>033-00-20000 Type : L - Accounts Payable</b>									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-20010 Type : L - Revenue Control</b>									
3/1/2023	Beginning Balance;					\$7,423.57	\$0.00	\$0.00	
3/1/2023	IVRE2331 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$342,305.08	
3/2/2023	IVRE2332 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$124,785.95	
3/3/2023	IVRE2333 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$359,558.49	
3/6/2023	IVRE2334 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$150,996.63	
3/7/2023	IVRE2335 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16,548.78	
3/8/2023	IVRE2336 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,123.32	
3/9/2023	IVRE2337 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$193,784.05	
3/10/2023	IVRE2338 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30,661.62	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-20010 Type : L - Revenue Control</b>									
3/13/2023					BA CP	\$0.00	\$0.00	\$95,126.38	
3/14/2023					BA CP	\$0.00	\$0.00	\$24,211.09	
3/15/2023					BA CP	\$0.00	\$0.00	\$55,457.16	
3/16/2023					BA CP	\$0.00	\$275.10	\$0.00	
3/16/2023					BA CP	\$0.00	\$0.00	\$30,407.90	
3/17/2023					BA CP	\$0.00	\$0.00	\$11,927.09	
3/20/2023					BA CP	\$0.00	\$0.00	\$245,390.32	
3/20/2023					BA CP	\$0.00	\$34.20	\$0.00	
3/20/2023					BA CP	\$0.00	\$1,763.38	\$0.00	
3/20/2023					BA CP	\$0.00	\$6,438.09	\$0.00	
3/20/2023					BA CP	\$0.00	\$358.64	\$0.00	
3/20/2023					BA CP	\$0.00	\$795.00	\$0.00	
3/20/2023					BA CP	\$0.00	\$81,122.32	\$0.00	
3/20/2023					BA CP	\$0.00	\$0.00	\$0.51	
3/20/2023					BA CP	\$0.00	\$973,718.40	\$0.00	
3/20/2023					BA CP	\$0.00	\$0.00	\$311.05	
3/20/2023					BA CP	\$0.00	\$552,846.52	\$0.00	
					<b>Total For: Revenue Control</b>	\$7,423.57	\$1,617,351.65	\$1,692,595.42	(\$67,820.20)
<b>033-00-20020 Type : L - Expense Control</b>									
3/1/2023						\$4,047.49	\$0.00	\$0.00	
3/2/2023					BA CP	\$0.00	\$25.28	\$0.00	
3/15/2023					BA CP	\$0.00	\$397.30	\$0.00	
					<b>Total For: Expense Control</b>	\$4,047.49	\$422.58	\$0.00	\$4,470.07
<b>033-00-20100 Type : L - Fund Balance</b>									
3/1/2023						(\$18,148.03)	\$0.00	\$0.00	
					<b>Total For: Fund Balance</b>	(\$18,148.03)	\$0.00	\$0.00	(\$18,148.03)

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30105 Type : R - Current Tax Real</b>										
3/1/2023	Beginning Balance;						(\$4,047.49)	\$0.00	\$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	\$0.00	\$0.00	\$107,854.02	
3/2/2023	IVRE2332 AAE refund - RE; abate per assessor; 318084	None		28629	RE	RV	\$0.00	\$0.00	\$25.28	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	\$0.00	\$0.00	\$105,136.95	
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	\$0.00	\$0.00	\$37,673.10	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	\$0.00	\$0.00	\$122,368.86	
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	\$0.00	\$0.00	\$15,507.88	
3/8/2023	IVRE2336 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28671	RE	RV	\$0.00	\$0.00	\$11,110.86	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	\$0.00	\$0.00	\$171,735.53	
3/10/2023	IVRE2338 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28696	RE	RV	\$0.00	\$0.00	\$30,008.02	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	\$0.00	\$0.00	\$80,573.24	
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	\$0.00	\$0.00	\$23,631.53	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30105 Type : R - Current Tax Real</b>										
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	\$0.00	\$0.00	\$53,518.92	
3/16/2023	IVRE23312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28736	RE	RV	\$0.00	\$0.00	\$29,802.04	
3/17/2023	IVRE23313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28744	RE	RV	\$0.00	\$0.00	\$11,668.47	
3/20/2023	IVTR303021 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303024 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$973,718.40	\$0.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28757	RE	RV	\$0.00	\$0.00	\$171,871.69	
<b>Total For: Current Tax Real</b>							(\$4,047.49)	\$973,718.40	\$972,486.39	(\$2,815.48)
<b>033-00-30110 Type : R - Current Tax Oil and Gas</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	\$0.00	\$0.00	\$358.64	
3/20/2023	IVTR303018 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$358.64	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>							\$0.00	\$358.64	\$358.64	\$0.00
<b>033-00-30115 Type : R - Current Tax Personal Property</b>										
3/1/2023	Beginning Balance;						(\$0.01)	\$0.00	\$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	\$0.00	\$0.00	\$2,429.88	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	\$0.00	\$0.00	\$18,783.08	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30115 Type : R - Current Tax Personal Property</b>										
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	\$0.00	\$0.00	\$905.37	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	\$0.00	\$0.00	\$27,063.85	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	\$0.00	\$0.00	\$21,083.38	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	\$0.00	\$0.00	\$10,856.76	
3/20/2023	IVTR303020 - Tax Apportionment Transfers;					BA TR	\$0.00	\$81,122.32	\$0.00	
<b>Total For: Current Tax Personal Property</b>							(\$0.01)	\$81,122.32	\$81,122.32	(\$0.01)
<b>033-00-30120 Type : R - Current Tax Mineral</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	\$0.00	\$0.00	\$364.62	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	\$0.00	\$0.00	\$456.19	
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	\$0.00	\$0.00	\$363.54	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	\$0.00	\$0.00	\$1,158.60	
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	\$0.00	\$0.00	\$291.96	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-30120 Type : R - Current Tax Mineral</b>									
3/8/2023			28671	RE	RV	\$0.00	\$0.00	\$12.46	
IVRE2336 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/9/2023			28687	RE	RV	\$0.00	\$0.00	\$869.98	
IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/10/2023			28696	RE	RV	\$0.00	\$0.00	\$560.04	
IVRE2338 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/13/2023			28708	RE	RV	\$0.00	\$0.00	\$821.08	
IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/14/2023			28716	RE	RV	\$0.00	\$0.00	\$122.30	
IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/15/2023			28726	RE	RV	\$0.00	\$0.00	\$148.72	
IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/16/2023			28736	RE	RV	\$0.00	\$0.00	\$317.84	
IVRE23312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/17/2023			28744	RE	RV	\$0.00	\$0.00	\$257.64	
IVRE23313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/20/2023				BA	TR	\$0.00	\$6,438.09	\$0.00	
IVTR303017 - Tax Apportionment Transfers;									
3/20/2023			28757	RE	RV	\$0.00	\$0.00	\$693.12	
IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
<b>Total For: Current Tax Mineral</b>						\$0.00	\$6,438.09	\$6,438.09	\$0.00
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>									
3/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>										
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	\$0.00	\$0.00	\$0.74	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	\$0.00	\$0.00	\$219.14	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	\$0.00	\$0.00	\$84.84	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	\$0.00	\$0.00	\$95.16	
3/10/2023	IVRE2338 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28696	RE	RV	\$0.00	\$0.00	\$93.62	
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	\$0.00	\$0.00	\$301.50	
3/20/2023	IVTR303019 - Tax Apportionment Transfers;					BA TR	\$0.00	\$795.00	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>							\$0.00	\$795.00	\$795.00	\$0.00
<b>033-00-30130 Type : R - Current Tax State Assessed</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	\$0.00	\$0.00	\$231,261.30	
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	\$0.00	\$0.00	\$320,583.66	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	\$0.00	\$0.00	\$51.12	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30130 Type : R - Current Tax State Assessed</b>										
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	\$0.00	\$0.00	\$715.88	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	\$0.00	\$0.00	\$116.72	
3/20/2023	IVTR303026 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$552,846.52	\$0.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28757	RE	RV	\$0.00	\$0.00	\$117.84	
<b>Total For: Current Tax State Assessed</b>							\$0.00	\$552,846.52	\$552,846.52	\$0.00
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	\$0.00	\$0.00	\$394.52	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	\$0.00	\$0.00	\$165.31	
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	\$0.00	\$0.00	\$29.48	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	\$0.00	\$0.00	\$263.43	
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	\$0.00	\$0.00	\$28.68	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	\$0.00	\$0.00	\$19.20	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>										
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	\$0.00	\$0.00	\$142.90	
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	\$0.00	\$0.00	\$445.96	
3/16/2023	IVRE23312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28736	RE	RV	\$0.00	\$0.00	\$15.62	
3/17/2023	IVRE23313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28744	RE	RV	\$0.00	\$0.00	\$0.98	
3/20/2023	IVTR303016 - Tax Apportionment Transfers;					BA TR	\$0.00	\$1,763.38	\$0.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28757	RE	RV	\$0.00	\$0.00	\$257.30	
<b>Total For: Current Tax Mobile Home</b>							\$0.00	\$1,763.38	\$1,763.38	\$0.00
<b>033-00-30140 Type : R - Current Special Assessment</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Current Special Assessment</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30205 Type : R - Delinquent Tax Real</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	\$0.00	\$0.00	\$1,343.54	
3/20/2023	IVTR303022 - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303025 - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$311.05	
<b>Total For: Delinquent Tax Real</b>							\$0.00	\$0.00	\$1,654.59	(\$1,654.59)
<b>033-00-30210 Type : R - Delinquent Tax Oil and Gas</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30215 Type : R - Delinquent Tax Mineral</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
3/1/2023	Beginning Balance;				\$0.01	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.01	\$0.00	\$0.00	\$0.01
<b>033-00-30225 Type : R - Delinquent Possessory Interest</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Possessory Interes</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30230 Type : R - Delinquent Tax State Assesed</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30240 Type : R - Delinquent Special Assessment</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30300 Type : R - Current Interest</b>								
3/1/2023	Beginning Balance;				(\$2,124.18)	\$0.00	\$0.00	
3/3/2023	IVRE2333 CTAS Interface Receipt - Dept - RE;	None	28639	RE RV	\$0.00	\$0.00	\$2.75	
	CTAS Interface Process; Tax Administration Interface R							
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE;	None	28649	RE RV	\$0.00	\$0.00	\$5.43	
	CTAS Interface Process; Tax Administration Interface R							

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30300 Type : R - Current Interest</b>										
3/7/2023	IVRE2335 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28659	RE	RV	\$0.00	\$0.00	\$4.36	
3/13/2023	IVRE2339 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28709	RE	RV	\$0.00	\$0.00	\$3.76	
3/14/2023	IVRE23310 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28717	RE	RV	\$0.00	\$0.00	\$14.23	
3/15/2023	IVRE23311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28727	RE	RV	\$0.00	\$0.00	\$1.82	
3/20/2023	IVTR303015 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$34.20	\$0.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28758	RE	RV	\$0.00	\$0.00	\$1.85	
<b>Total For: Current Interest</b>							(\$2,124.18)	\$34.20	\$34.20	(\$2,124.18)
<b>033-00-30375 Type : R - Refund Interest</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303023 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.51	
<b>Total For: Refund Interest</b>							\$0.00	\$0.00	\$0.51	(\$0.51)
<b>033-00-30400 Type : R - Delinquent Interest Collection</b>										
3/1/2023	Beginning Balance;						\$2,124.18	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>							\$2,124.18	\$0.00	\$0.00	\$2,124.18
<b>033-00-32100 Type : R - Transfers In</b>										
3/1/2023	Beginning Balance;						\$11,448.34	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							\$11,448.34	\$0.00	\$0.00	\$11,448.34
<b>033-00-32400 Type : R - SO - B Clearing</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-32400 Type : R - SO - B Clearing</b>								
<b>Total For: SO - B Clearing</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-32401 Type : R - SO - A&amp;F Clearing</b>								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/13/2023		IVRE2339 AUTO F DISTRIBUTION - RE; ST OF COLO; FEB 2023	None	28702 RE RV	\$0.00	\$0.00	\$2,377.95	
3/20/2023		IVRE23314 ST OF COLORADO - RE; AUTO A;	None	28755 RE RV	\$0.00	\$0.00	\$72,450.53	
<b>Total For: SO - A&amp;F Clearing</b>					\$0.00	\$0.00	\$74,828.48	(\$74,828.48)
<b>033-00-35000 Type : R - Fees Collected</b>								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-37900 Type : R - Over / Short Collections</b>								
3/1/2023		Beginning Balance;			\$22.72	\$0.00	\$0.00	
3/3/2023		IVRE2333 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28639 RE RV	\$0.00	\$0.00	\$0.59	
3/6/2023		IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28649 RE RV	\$0.00	\$0.00	\$0.50	
3/7/2023		IVRE2335 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28659 RE RV	\$0.00	\$0.00	\$0.02	
3/10/2023		IVRE2338 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28697 RE RV	\$0.00	\$0.00	(\$0.06)	
3/13/2023		IVRE2339 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28709 RE RV	\$0.00	\$0.00	(\$0.97)	
3/14/2023		IVRE23310 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28717 RE RV	\$0.00	\$0.00	(\$1.37)	



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YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-37900 Type : R - Over / Short Collections</b>										
3/15/2023	IVRE23311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28727	RE	RV	\$0.00	\$0.00	(\$1.80)	
3/16/2023	IVMD303020 - MD:(Tax Year: 2022) (Statement: 885545);				BA	MD	\$0.00	\$275.10	\$0.00	
3/16/2023	IVRE23312 Yuma County Treasurer - RE; Doug and Joy Brophy refund;	None		28735	RE	RV	\$0.00	\$0.00	\$275.10	
3/16/2023	IVRE23312 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28737	RE	RV	\$0.00	\$0.00	(\$2.70)	
3/20/2023	IVRE23314 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28758	RE	RV	\$0.00	\$0.00	(\$2.01)	
<b>Total For: Over / Short Collections</b>							\$22.72	\$275.10	\$267.30	\$30.52
<b>033-00-49200 Type : X - Transfer Out</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-49375 Type : X - Refund Interest Paid</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest Paid</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-49550 Type : X - Check refunds</b>										
3/1/2023	Beginning Balance;						\$4,047.49	\$0.00	\$0.00	
3/2/2023	IVMD303003 - MD:Abatement per Assessor R318084;				BA	MD	\$0.00	\$25.28	\$0.00	
3/15/2023	IVMD303019 - MD:(Tax Year: 2021) (Statement: 838296) (Reference: 2023000045) (Taxpayer ID: RENZ00229) ABATEMENT PER;				BA	MD	\$0.00	\$311.04	\$0.00	
3/15/2023	IVMD303019 - MD:(Tax Year: 2022) (Statement: 883233) (Reference: 2023000047) (Taxpayer ID: MONK00191) ABATE PER ASSE;				BA	MD	\$0.00	\$86.26	\$0.00	
<b>Total For: Check refunds</b>							\$4,047.49	\$422.58	\$0.00	\$4,470.07



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YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-10000 Type : A - Cash Account</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210009;					IP CD	\$0.00	\$0.00	\$1.99	
3/6/2023	IVIP303001 Interest Amount - IP: 20210017;					IP CD	\$0.00	\$0.00	\$1.86	
3/6/2023	IVIP303001 Interest Amount - IP: 20210018;					IP CD	\$0.00	\$0.00	\$1.86	
3/6/2023	IVIP303001 Interest Amount - IP: 20210077;					IP CD	\$0.00	\$0.00	\$2.44	
3/6/2023	IVIP303001 Interest Amount - IP: 20210078;					IP CD	\$0.00	\$0.00	\$2.34	
3/6/2023	IVIP303001 Interest Amount - IP: 20210079;					IP CD	\$0.00	\$0.00	\$2.41	
3/6/2023	IVIP303001 Interest Amount - IP: 20210080;					IP CD	\$0.00	\$0.00	\$2.28	
3/6/2023	IVIP303001 Interest Amount - IP: 20210081;					IP CD	\$0.00	\$0.00	\$2.85	
3/6/2023	IVIP303001 Interest Amount - IP: 20210082;					IP CD	\$0.00	\$0.00	\$2.18	
3/6/2023	IVIP303001 Interest Amount - IP: 20210083;					IP CD	\$0.00	\$0.00	\$2.18	
3/6/2023	IVIP303001 Principal Amount - IP: 20210009;					IP CD	\$0.00	\$0.00	\$49.78	
3/6/2023	IVIP303001 Principal Amount - IP: 20210017;					IP CD	\$0.00	\$0.00	\$46.48	
3/6/2023	IVIP303001 Principal Amount - IP: 20210018;					IP CD	\$0.00	\$0.00	\$46.48	
3/6/2023	IVIP303001 Principal Amount - IP: 20210077;					IP CD	\$0.00	\$0.00	\$61.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210078;					IP CD	\$0.00	\$0.00	\$58.61	
3/6/2023	IVIP303001 Principal Amount - IP: 20210079;					IP CD	\$0.00	\$0.00	\$60.24	
3/6/2023	IVIP303001 Principal Amount - IP: 20210080;					IP CD	\$0.00	\$0.00	\$56.94	
3/6/2023	IVIP303001 Principal Amount - IP: 20210081;					IP CD	\$0.00	\$0.00	\$56.96	
3/6/2023	IVIP303001 Principal Amount - IP: 20210082;					IP CD	\$0.00	\$0.00	\$54.46	
3/6/2023	IVIP303001 Principal Amount - IP: 20210083;					IP CD	\$0.00	\$0.00	\$54.46	
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28646		RE RV	\$0.00	\$116.45	\$0.00	
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28647		RE RV	\$0.00	\$451.35	\$0.00	

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YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-10000 Type : A - Cash Account</b>									
3/10/2023					IP CD	\$0.00	\$0.00	\$3.31	
3/10/2023					IP CD	\$0.00	\$0.00	\$66.16	
3/10/2023			28695	RE	RV	\$0.00	\$69.47	\$0.00	
IVRE2338 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
3/13/2023					IP CD	\$0.00	\$0.00	\$3.21	
3/13/2023					IP CD	\$0.00	\$0.00	\$64.25	
3/13/2023			28707	RE	RV	\$0.00	\$67.46	\$0.00	
IVRE2339 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
3/17/2023					IP CD	\$0.00	\$0.00	\$50.87	
3/17/2023					IP CD	\$0.00	\$0.00	\$1,017.34	
3/17/2023			28743	RE	RV	\$0.00	\$1,068.21	\$0.00	
IVRE23313 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
<b>Total For: Cash Account</b>						\$0.00	\$1,772.94	\$1,772.94	\$0.00
<b>034-00-20000 Type : L - Accounts Payable</b>									
3/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-20010 Type : L - Revenue Control</b>									
3/1/2023						(\$9,991.28)	\$0.00	\$0.00	
Beginning Balance;									
3/6/2023				BA	CP	\$0.00	\$0.00	\$567.80	
IVRE2334 - Auto post transaction;									
3/10/2023				BA	CP	\$0.00	\$0.00	\$69.47	
IVRE2338 - Auto post transaction;									
3/13/2023				BA	CP	\$0.00	\$0.00	\$67.46	
IVRE2339 - Auto post transaction;									
3/17/2023				BA	CP	\$0.00	\$0.00	\$1,068.21	
IVRE23313 - Auto post transaction;									
<b>Total For: Revenue Control</b>						(\$9,991.28)	\$0.00	\$1,772.94	(\$11,764.22)
<b>034-00-20020 Type : L - Expense Control</b>									
3/1/2023						\$9,991.28	\$0.00	\$0.00	
Beginning Balance;									

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-20020 Type : L - Expense Control</b>									
3/6/2023					BA CP	\$0.00	\$567.80	\$0.00	
3/10/2023					BA CP	\$0.00	\$69.47	\$0.00	
3/13/2023					BA CP	\$0.00	\$67.46	\$0.00	
3/17/2023					BA CP	\$0.00	\$1,068.21	\$0.00	
<b>Total For: Expense Control</b>						\$9,991.28	\$1,772.94	\$0.00	\$11,764.22
<b>034-00-20100 Type : L - Fund Balance</b>									
3/1/2023						\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-32100 Type : R - Transfers In</b>									
3/1/2023						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-35000 Type : R - Fees Collected</b>									
3/1/2023						(\$9,991.28)	\$0.00	\$0.00	
3/6/2023			28646	RE	RV	\$0.00	\$0.00	\$116.45	
3/6/2023			28647	RE	RV	\$0.00	\$0.00	\$451.35	
3/10/2023			28695	RE	RV	\$0.00	\$0.00	\$69.47	
3/13/2023			28707	RE	RV	\$0.00	\$0.00	\$67.46	
3/17/2023			28743	RE	RV	\$0.00	\$0.00	\$1,068.21	
<b>Total For: Fees Collected</b>						(\$9,991.28)	\$0.00	\$1,772.94	(\$11,764.22)

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-49401 Type : X - Transfer Out</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>										
3/1/2023	Beginning Balance;						\$9,991.28	\$0.00	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210009;				IP	CD	\$0.00	\$1.99	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210017;				IP	CD	\$0.00	\$1.86	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210018;				IP	CD	\$0.00	\$1.86	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210077;				IP	CD	\$0.00	\$2.44	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210078;				IP	CD	\$0.00	\$2.34	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210079;				IP	CD	\$0.00	\$2.41	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210080;				IP	CD	\$0.00	\$2.28	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210081;				IP	CD	\$0.00	\$2.85	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210082;				IP	CD	\$0.00	\$2.18	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210083;				IP	CD	\$0.00	\$2.18	\$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210009;				IP	CD	\$0.00	\$49.78	\$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210017;				IP	CD	\$0.00	\$46.48	\$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210018;				IP	CD	\$0.00	\$46.48	\$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210077;				IP	CD	\$0.00	\$61.00	\$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210078;				IP	CD	\$0.00	\$58.61	\$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210079;				IP	CD	\$0.00	\$60.24	\$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210080;				IP	CD	\$0.00	\$56.94	\$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210081;				IP	CD	\$0.00	\$56.96	\$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210082;				IP	CD	\$0.00	\$54.46	\$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210083;				IP	CD	\$0.00	\$54.46	\$0.00	
3/10/2023	IVIP303002 Interest Amount - IP: 20210042;				IP	CD	\$0.00	\$3.31	\$0.00	
3/10/2023	IVIP303002 Principal Amount - IP: 20210042;				IP	CD	\$0.00	\$66.16	\$0.00	

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YEAR: 2023

Yuma County

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All Funds  
 ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>								
3/13/2023	IVIP303003	Interest Amount - IP: 20210072;		IP CD	\$0.00	\$3.21	\$0.00	
3/13/2023	IVIP303003	Principal Amount - IP: 20210072;		IP CD	\$0.00	\$64.25	\$0.00	
3/17/2023	IVIP303004	Interest Amount - IP: 20210062;		IP CD	\$0.00	\$50.87	\$0.00	
3/17/2023	IVIP303004	Principal Amount - IP: 20210062;		IP CD	\$0.00	\$1,017.34	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>					\$9,991.28	\$1,772.94	\$0.00	\$11,764.22
<b>Fund: 034 - Redemption Fund Totals :</b>					<b>\$0.00</b>	<b>\$5,318.82</b>	<b>\$5,318.82</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>					<b>\$1,772.94</b>	<b>Total Fund Expenses:</b>		<b>\$1,772.94</b>
					<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
3/1/2023	Beginning Balance;						\$149,482.82	\$0.00	\$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	\$0.00	\$50.00	\$0.00	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28620	RE	RV	\$0.00	\$2.75	\$0.00	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28621	RE	RV	\$0.00	\$0.25	\$0.00	
3/2/2023	IVRE2332 ASSOCIATED ATTORNEY TITLE - RE; Y003315; CTD REQUEST	None		28628	RE	RV	\$0.00	\$10.00	\$0.00	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	\$0.00	\$30.00	\$0.00	
3/2/2023	IVRE2332 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28631	RE	RV	\$0.00	\$3.73	\$0.00	
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	\$0.00	\$85.00	\$0.00	
3/6/2023	IVTR303003 REDCOPY - YCA; REDEMPTION COPIES;					BA TR	\$0.00	\$0.00	\$2.50	
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28646	RE	RV	\$0.00	\$14.00	\$0.00	
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28647	RE	RV	\$0.00	\$56.00	\$0.00	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	\$0.00	\$320.00	\$0.00	
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	\$0.00	\$75.00	\$0.00	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
3/7/2023	IVRE2335 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28661	RE	RV	\$0.00	\$0.20	\$0.00	
3/8/2023	IVRE2336 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28671	RE	RV	\$0.00	\$15.00	\$0.00	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28672	RE	RV	\$0.00	\$4.88	\$0.00	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28673	RE	RV	\$0.00	\$7.50	\$0.00	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	\$0.00	\$115.00	\$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28688	RE	RV	\$0.00	\$84.16	\$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28689	RE	RV	\$0.00	\$0.50	\$0.00	
3/10/2023	IVRE2338 COA-PALMA BONILLA - RE; -None-	None		28694	RE	RV	\$0.00	\$10.00	\$0.00	
3/10/2023	IVRE2338 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28695	RE	RV	\$0.00	\$7.00	\$0.00	
3/10/2023	IVRE2338 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28696	RE	RV	\$0.00	\$65.00	\$0.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28707	RE	RV	\$0.00	\$7.00	\$0.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	\$0.00	\$170.00	\$0.00	
3/13/2023	IVRE2339 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28710	RE	RV	\$0.00	\$7.10	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	\$0.00	\$70.00	\$0.00	
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	\$0.00	\$70.00	\$0.00	
3/16/2023	IVRE23312 Yuma County Abstract Company - RE; draw down acct;	None		28725	RE	RV	\$0.00	\$1,000.00	\$0.00	
3/16/2023	IVRE23312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28736	RE	RV	\$0.00	\$15.00	\$0.00	
3/17/2023	IVRE23313 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28743	RE	RV	\$0.00	\$7.00	\$0.00	
3/17/2023	IVRE23313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28744	RE	RV	\$0.00	\$95.00	\$0.00	
3/17/2023	IVRE23313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28745	RE	RV	\$0.00	\$0.20	\$0.00	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$42,969.05	\$0.00	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$4.39	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.01	\$0.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28757	RE	RV	\$0.00	\$65.00	\$0.00	
3/20/2023	IVRE23314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28760	RE	RV	\$0.00	\$21.29	\$0.00	
<b>Total For: Cash Account</b>							\$149,482.82	\$45,452.62	\$6.90	\$194,928.54

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-20000 Type : L - Accounts Payable</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20010 Type : L - Revenue Control</b>										
3/1/2023	Beginning Balance;						(\$17,831.19)	\$0.00	\$0.00	
3/1/2023	IVRE2331 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$53.00	
3/2/2023	IVRE2332 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$43.73	
3/2/2023	IVTR303001 - Auto post transaction;				BA	CP	\$0.00	\$90.00	\$0.00	
3/2/2023	IVTR303001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$90.00	
3/3/2023	IVRE2333 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$85.00	
3/6/2023	IVRE2334 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$390.00	
3/6/2023	IVTR303003 - Auto post transaction;				BA	CP	\$0.00	\$2.50	\$0.00	
3/7/2023	IVRE2335 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$75.20	
3/7/2023	IVTR303005 - Auto post transaction;				BA	CP	\$0.00	\$90.00	\$0.00	
3/7/2023	IVTR303005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$90.00	
3/8/2023	IVRE2336 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27.38	
3/9/2023	IVRE2337 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$199.66	
3/10/2023	IVRE2338 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$82.00	
3/10/2023	IVTR303009 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
3/10/2023	IVTR303009 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
3/13/2023	IVRE2339 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$184.10	
3/13/2023	IVTR303010 - Auto post transaction;				BA	CP	\$0.00	\$50.00	\$0.00	
3/13/2023	IVTR303010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
3/13/2023	IVTR303011 - Auto post transaction;				BA	CP	\$0.00	\$80.00	\$0.00	
3/13/2023	IVTR303011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.00	
3/14/2023	IVRE23310 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$70.00	
3/15/2023	IVRE23311 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$70.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20010 Type : L - Revenue Control</b>								
3/15/2023		IVTR303012 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$90.00	
3/15/2023		IVTR303012 - Auto post transaction;		BA CP	\$0.00	\$90.00	\$0.00	
3/16/2023		IVRE23312 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,015.00	
3/17/2023		IVRE23313 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$102.20	
3/20/2023		IVRE23314 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$86.29	
3/20/2023		IVTR303027 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
3/20/2023		IVTR303028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.01	
<b>Total For: Revenue Control</b>					(\$17,831.19)	\$402.76	\$2,883.82	(\$20,312.25)
<b>036-00-20020 Type : L - Expense Control</b>								
3/1/2023		Beginning Balance;			(\$131,651.63)	\$0.00	\$0.00	
3/20/2023		IVTR303027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$42,969.05	
3/20/2023		IVTR303028 - Auto post transaction;		BA CP	\$0.00	\$4.39	\$0.00	
<b>Total For: Expense Control</b>					(\$131,651.63)	\$4.39	\$42,969.05	(\$174,616.29)
<b>036-00-20100 Type : L - Fund Balance</b>								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20101 Type : L - YUMA COUNTY ABSTRACT</b>								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: YUMA COUNTY ABSTRACT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20102 Type : L - EQUITY SERVICES</b>								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: EQUITY SERVICES</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20103 Type : L - COCRS</b>								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: COCRS</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20104 Type : L - Black Knight, Inc.</b>								



# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-30500 Type : R - Miscellaneous Collections</b>									
3/13/2023			28710	RE	RV	\$0.00	\$0.00	\$7.10	
IVRE2339 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/17/2023			28745	RE	RV	\$0.00	\$0.00	\$0.20	
IVRE23313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/20/2023			28760	RE	RV	\$0.00	\$0.00	\$21.29	
IVRE23314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
<b>Total For: Miscellaneous Collections</b>						(\$9,507.19)	\$0.00	\$132.56	(\$9,639.75)
<b>036-00-32600 Type : R - Fees On Taxes</b>									
3/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
3/20/2023				BA	TR	\$0.00	\$0.01	\$0.00	
IVTR303027 - Tax Apportionment Transfers;									
3/20/2023				BA	TR	\$0.00	\$0.00	\$0.01	
IVTR303028 - Tax Apportionment Transfers;									
<b>Total For: Fees On Taxes</b>						\$0.00	\$0.01	\$0.01	\$0.00
<b>036-00-32700 Type : R - Certification Fees</b>									
3/1/2023						(\$762.50)	\$0.00	\$0.00	
Beginning Balance;									
3/2/2023				BA	TR	\$0.00	\$0.00	\$90.00	
IVTR303001 73-81 - ctd request;									
3/2/2023			28628	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE2332 ASSOCIATED ATTORNEY TITLE - RE; Y003315; CTD REQUEST									
3/7/2023				BA	TR	\$0.00	\$0.00	\$90.00	
IVTR303005 #83-91 - yc abstract ctd request;									
3/10/2023				BA	TR	\$0.00	\$0.00	\$0.25	
IVTR303009 20210042 - redemp copy;									
3/10/2023			28694	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE2338 COA-PALMA BONILLA - RE; -None-; None									
3/13/2023				BA	TR	\$0.00	\$0.00	\$50.00	
IVTR303010 93-97 - YCA CTD REQUEST;									
3/13/2023				BA	TR	\$0.00	\$0.00	\$80.00	
IVTR303011 98-105 - ctd request;									
3/15/2023				BA	TR	\$0.00	\$0.00	\$90.00	
IVTR303012 106-114 - yc abstract ctd request;									
<b>Total For: Certification Fees</b>						(\$762.50)	\$0.00	\$420.25	(\$1,182.75)
<b>036-00-32701 Type : R - Administrative Fee</b>									
3/1/2023						(\$5,740.00)	\$0.00	\$0.00	
Beginning Balance;									

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32701 Type : R - Administrative Fee</b>										
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	\$0.00	\$0.00	\$50.00	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	\$0.00	\$0.00	\$30.00	
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	\$0.00	\$0.00	\$85.00	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	\$0.00	\$0.00	\$320.00	
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	\$0.00	\$0.00	\$75.00	
3/8/2023	IVRE2336 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28671	RE	RV	\$0.00	\$0.00	\$15.00	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	\$0.00	\$0.00	\$115.00	
3/10/2023	IVRE2338 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28696	RE	RV	\$0.00	\$0.00	\$65.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	\$0.00	\$0.00	\$170.00	
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	\$0.00	\$0.00	\$70.00	
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	\$0.00	\$0.00	\$70.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32701 Type : R - Administrative Fee</b>										
3/16/2023	IVRE23312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28736	RE	RV	\$0.00	\$0.00	\$15.00	
3/17/2023	IVRE23313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28744	RE	RV	\$0.00	\$0.00	\$95.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28757	RE	RV	\$0.00	\$0.00	\$65.00	
<b>Total For: Administrative Fee</b>							(\$5,740.00)	\$0.00	\$1,240.00	(\$6,980.00)
<b>036-00-32702 Type : R - Treasurers Distrain Fee</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Treasurers Distrain Fee</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32704 Type : R - Yuma County Abstract</b>										
3/1/2023	Beginning Balance;						(\$342.50)	\$0.00	\$0.00	
3/2/2023	IVTR303001 73-81 - ctd request;				BA	TR	\$0.00	\$90.00	\$0.00	
3/6/2023	IVTR303003 REDCOPY - YCA; REDEMPTION COPIES;				BA	TR	\$0.00	\$2.50	\$0.00	
3/7/2023	IVTR303005 #83-91 - yc abstract ctd request;				BA	TR	\$0.00	\$90.00	\$0.00	
3/10/2023	IVTR303009 20210042 - redemp copy;				BA	TR	\$0.00	\$0.25	\$0.00	
3/13/2023	IVTR303010 93-97 - YCA CTD REQUEST;				BA	TR	\$0.00	\$50.00	\$0.00	
3/13/2023	IVTR303011 98-105 - ctd request;				BA	TR	\$0.00	\$80.00	\$0.00	
3/15/2023	IVTR303012 106-114 - yc abstract ctd request;				BA	TR	\$0.00	\$90.00	\$0.00	
3/16/2023	IVRE23312 Yuma County Abstract Company - RE; draw down acct;	None		28725	RE	RV	\$0.00	\$0.00	\$1,000.00	
<b>Total For: Yuma County Abstract</b>							(\$342.50)	\$402.75	\$1,000.00	(\$939.75)
<b>036-00-32710 Type : R - Equity Services, Inc.</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Equity Services, Inc.</b>							\$0.00	\$0.00	\$0.00	\$0.00





# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-32805 Type : R - Endorsment Fees</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Endorsment Fees</b>	\$0.00	\$0.00	\$0.00	
<b>036-00-32810 Type : R - Assignment Fees</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Assignment Fees</b>	\$0.00	\$0.00	\$0.00	
<b>036-00-32815 Type : R - Treasurers Deed Fees</b>									
3/1/2023					Beginning Balance;	(\$80.00)	\$0.00	\$0.00	
					<b>Total For: Treasurers Deed Fees</b>	(\$80.00)	\$0.00	\$0.00	
<b>036-00-49100 Type : X - Treasurer Fees</b>									
3/1/2023					Beginning Balance;	(\$131,651.63)	\$0.00	\$0.00	
3/20/2023				BA TR	IVTR303027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$42,969.05	
3/20/2023				BA TR	IVTR303028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$4.39	\$0.00	
					<b>Total For: Treasurer Fees</b>	(\$131,651.63)	\$4.39	\$42,969.05	
<b>036-00-49401 Type : X - Transfer Out</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	
					<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>	<b>(\$149,482.82)</b>	<b>\$46,266.92</b>	<b>\$91,712.64</b>	<b>(\$194,928.54)</b>
					<b>Total Fund Revenues:</b>	<b>\$2,481.06</b>	<b>Total Fund Expenses:</b>	<b>(\$42,964.66)</b>	<b>Net Revenue Over Expense: \$45,445.72</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

					Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>								
<b>038-00-10000 Type : A - Cash Account</b>								
3/1/2023	Beginning Balance;				\$2,928.68	\$0.00	\$0.00	
3/6/2023	IVMD303009 Cash Transaction - MD:DEED PUBLICATION HUBBELL/BAKER;	BA	CD		\$0.00	\$0.00	\$160.16	
3/6/2023	IVMD303010 Cash Transaction - VOID MD: PAID W/ CK #24574 2.28.23;	BA	CD		\$0.00	\$160.16	\$0.00	
<b>Total For: Cash Account</b>					\$2,928.68	\$160.16	\$160.16	\$2,928.68
<b>038-00-20000 Type : L - Accounts Payable</b>								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-20010 Type : L - Revenue Control</b>								
3/1/2023	Beginning Balance;				(\$51.14)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$51.14)	\$0.00	\$0.00	(\$51.14)
<b>038-00-20020 Type : L - Expenditure Control</b>								
3/1/2023	Beginning Balance;				\$843.60	\$0.00	\$0.00	
3/6/2023	IVMD303009 - Auto post transaction;	BA	CP		\$0.00	\$160.16	\$0.00	
3/6/2023	IVMD303010 - Auto post transaction;	BA	CP		\$0.00	\$0.00	\$160.16	
<b>Total For: Expenditure Control</b>					\$843.60	\$160.16	\$160.16	\$843.60
<b>038-00-20100 Type : L - Fund Balance</b>								
3/1/2023	Beginning Balance;				(\$3,721.14)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$3,721.14)	\$0.00	\$0.00	(\$3,721.14)
<b>038-00-30750 Type : R - Treas Deed Deposits</b>								
3/1/2023	Beginning Balance;				(\$51.14)	\$0.00	\$0.00	
<b>Total For: Treas Deed Deposits</b>					(\$51.14)	\$0.00	\$0.00	(\$51.14)
<b>038-00-49450 Type : X - Treasurers Deed Expenses</b>								
3/1/2023	Beginning Balance;				\$843.60	\$0.00	\$0.00	
3/6/2023	IVMD303009 - MD:DEED PUBLICATION HUBBELL/BAKER;	BA	MD		\$0.00	\$160.16	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>									
<b>038-00-49450 Type : X - Treasurers Deed Expenses</b>									
3/6/2023					BA MD	\$0.00	\$0.00	\$160.16	
	IVMD303010 DEED PUBLICATION HUBBELL/BAKER - VOID MD: PAID W/ CK #24574 2.28.23;								
<b>Total For: Treasurers Deed Expenses</b>						\$843.60	\$160.16	\$160.16	\$843.60
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>						<b>\$792.46</b>	<b>\$480.48</b>	<b>\$480.48</b>	<b>\$792.46</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>								
<b>039-00-10000 Type : A - Cash Account</b>								
3/1/2023				Beginning Balance;	\$5.26	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$5.26	\$0.00	\$0.00	\$5.26
<b>039-00-20000 Type : L - Accounts Payable</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20010 Type : L - Revenue Control</b>								
3/1/2023				Beginning Balance;	\$421,894.68	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$421,894.68	\$0.00	\$0.00	\$421,894.68
<b>039-00-20020 Type : L - Expense Control</b>								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20100 Type : L - Fund Balance</b>								
3/1/2023				Beginning Balance;	(\$421,899.94)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$421,899.94)	\$0.00	\$0.00	(\$421,899.94)
<b>039-00-32300 Type : R - Prepays Collected</b>								
3/1/2023				Beginning Balance;	\$421,894.68	\$0.00	\$0.00	
				<b>Total For: Prepays Collected</b>	\$421,894.68	\$0.00	\$0.00	\$421,894.68
<b>Fund: 039 - Prepaid Taxes Totals :</b>					<b>\$421,894.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,894.68</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 040 - Land Title Assurance</b>										
<b>040-00-10000 Type : A - Cash Account</b>										
3/1/2023	Beginning Balance;						\$264.53	\$0.00	\$0.00	
	<b>Total For: Cash Account</b>						\$264.53	\$0.00	\$0.00	\$264.53
<b>040-00-20000 Type : L - Accounts Payable</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20010 Type : L - Revenue Control</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Revenue Control</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20020 Type : L - Expense Control</b>										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Expense Control</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20100 Type : L - Fund Balance</b>										
3/1/2023	Beginning Balance;						(\$264.53)	\$0.00	\$0.00	
	<b>Total For: Fund Balance</b>						(\$264.53)	\$0.00	\$0.00	(\$264.53)
	<b>Fund: 040 - Land Title Assurance Totals :</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 3/1/2023 - 3/20/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 041 - Range Improvement</b>									
<b>041-00-10000 Type : A - Cash Account</b>									
3/1/2023					Beginning Balance;	\$69.79	\$0.00	\$0.00	
					<b>Total For: Cash Account</b>	\$69.79	\$0.00	\$0.00	\$69.79
<b>041-00-20000 Type : L - Accounts Payable</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20010 Type : L - Revenue Control</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20020 Type : L - Expense Control</b>									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20100 Type : L - Fund Balance</b>									
3/1/2023					Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
					<b>Total For: Fund Balance</b>	(\$69.79)	\$0.00	\$0.00	(\$69.79)
					<b>Fund: 041 - Range Improvement Totals :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
					<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
									<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 3/1/2023 - 3/20/2023

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

**General Ledger Report Detail Totals**

\$336,760.06

\$10,681,159.35

\$10,175,387.84

\$842,531.57