

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
7/1/2023	Beginning Balance;						\$13,767,471.98	\$0.00	\$0.00	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$479.09	\$0.00	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$239.55	\$0.00	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$479.09	\$0.00	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,211.63	\$0.00	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7,993.71	\$0.00	
7/3/2023	IVRE2371 FPNB JUNE INTEREST - RE; CO GEN INTEREST;	None		29668	RE	RV	\$0.00	\$982.29	\$0.00	
7/3/2023	IVRE2371 misc - RE; rodeo spon-campers-booths; 015064714/4704/4708/4718	None		29673	RE	RV	\$0.00	\$6,880.00	\$0.00	
7/3/2023	IVRE2371 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29676	RE	RV	\$0.00	\$0.00	\$68.80	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				BA	TR	\$0.00	\$0.00	\$127,320.94	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA	TR	\$0.00	\$0.00	\$148,220.73	
7/6/2023	IVRE2373 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29689	RE	RV	\$0.00	\$40.00	\$0.00	
7/7/2023	IVRE2374 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29696	RE	RV	\$0.00	\$25.00	\$0.00	
7/7/2023	IVRE2374 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29697	RE	RV	\$0.00	\$120.00	\$0.00	
7/10/2023	IVMD307006 Cash Transaction - MD:OUTGOING WIRE FEE 6.20.23 (MISSED);				BA	CD	\$0.00	\$0.00	\$25.00	
7/10/2023	IVRE2375 STATE OF COLORADO - RE; CIGARETTE TAX;	None		29704	RE	RV	\$0.00	\$244.60	\$0.00	

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Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
7/10/2023	IVRE2375 CO GEN SAVINGS INTEREST - RE; 2ND QTR INTEREST;	None		29708	RE	RV	\$0.00	\$2,470.81	\$0.00	
7/10/2023	IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29709	RE	RV	\$0.00	\$0.00	\$2.45	
7/10/2023	IVRE2375 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29710	RE	RV	\$0.00	\$25.00	\$0.00	
7/10/2023	IVRE2375 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29711	RE	RV	\$0.00	\$210.00	\$0.00	
7/10/2023	IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29712	RE	RV	\$0.00	\$0.00	\$0.25	
7/11/2023	IVRE2376 LPL FINANCIAL - RE; INVESTMENT INTEREST; INTEREST ON INVESTMENTS	None		29713	RE	RV	\$0.00	\$16,919.99	\$0.00	
7/11/2023	IVRE2376 Aflac - RE; premium reimb; 010004660	None		29718	RE	RV	\$0.00	\$15.72	\$0.00	
7/11/2023	IVRE2376 Alan D or Betty J Wilson - RE; prints GIS Dept; 011074617	None		29719	RE	RV	\$0.00	\$80.00	\$0.00	
7/11/2023	IVRE2376 Yuma County - RE; rent; 010004930, 020004930	None		29721	RE	RV	\$0.00	\$700.00	\$0.00	
7/11/2023	IVRE2376 13th Judicial District Courts - RE; DUI LEAF court fines; 010004950, 080004950	None		29723	RE	RV	\$0.00	\$35.19	\$0.00	
7/11/2023	IVRE2376 County Worker Compensation - RE; workers' comp reimb; 011094990	None		29725	RE	RV	\$0.00	\$1.00	\$0.00	
7/11/2023	IVRE2376 Andrew Glenn - RE; rv rent;	None		29726	RE	RV	\$0.00	\$120.00	\$0.00	
7/11/2023	IVRE2376 COMMON SENSE INSTITUTE - RE; ASSR EXCEL REPORT;	None		29728	RE	RV	\$0.00	\$70.40	\$0.00	
7/11/2023	IVRE2376 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29731	RE	RV	\$0.00	\$140.00	\$0.00	
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29732	RE	RV	\$0.00	\$0.00	\$0.70	
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29733	RE	RV	\$0.00	\$0.00	\$9.52	

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ACCOUNT RANGE: 0 - 999999999

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
7/12/2023	IVRE2377 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29750	RE	RV	\$0.00	\$120.00	\$0.00	
7/13/2023	IVBK307001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$27,548.55	\$0.00	
7/13/2023	IVBK307001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	(\$1,007.24)	\$0.00	
7/13/2023	IVBK307002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$16,919.99)	\$0.00	
7/13/2023	IVBK307002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$47,377.37)	\$0.00	
7/13/2023	IVBK307002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$16,849.76	\$0.00	
7/13/2023	IVRE2378 US DEPT OF INTERIOR - RE; 2022 PILT PAYMENT;	None		29760	RE	RV	\$0.00	\$781.20	\$0.00	
7/13/2023	IVRE2378 CSAFE - RE; JUNE INTEREST; INTEREST INCOME	None		29762	RE	RV	\$0.00	\$8,376.07	\$0.00	
7/13/2023	IVRE2378 YC SHERIFF - RE; REV/PRINTS/OBH/TRAINING; REV/PRINTS/OBH/TRAINING	None		29763	RE	RV	\$0.00	\$22,584.72	\$0.00	
7/13/2023	IVRE2378 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29765	RE	RV	\$0.00	\$130.00	\$0.00	
7/13/2023	IVRE2378 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29766	RE	RV	\$0.00	\$0.00	\$7.30	
7/14/2023	IVRE2379 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29780	RE	RV	\$0.00	\$50.00	\$0.00	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;				BA	TR	\$0.00	\$0.00	\$186,017.98	
7/17/2023	IVRE23710 YC PEST CONTROL DISTRICT - RE; COUNTY MAPS;	None		29793	RE	RV	\$0.00	\$50.00	\$0.00	

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001-00-10000 Type : A - Cash Account										
7/17/2023	IVRE23710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29796	RE	RV	\$0.00	\$250.00	\$0.00	
7/18/2023	IVRE23711 Holyoke Schools Transportation - RE; CDL Testing; 01.515.4611	None		29805	RE	RV	\$0.00	\$125.00	\$0.00	
7/18/2023	IVRE23711 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29809	RE	RV	\$0.00	\$170.00	\$0.00	
7/18/2023	IVRE23711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29811	RE	RV	\$0.00	\$0.00	\$1.25	
7/19/2023	IVRE23712 yc finance Fair - RE; sponsors,booths,ticket sales; 4714,4940,4716,4708,4712,4718	None		29816	RE	RV	\$0.00	\$3,800.00	\$0.00	
7/19/2023	IVRE23712 yc finance Fair - RE; rodeo,county event sponsors; 4714,4718	None		29817	RE	RV	\$0.00	\$10,050.00	\$0.00	
7/19/2023	IVRE23712 VERNON FIRE DEPT - RE; LIQUOR LICENSE;	None		29818	RE	RV	\$0.00	\$100.00	\$0.00	
7/19/2023	IVRE23712 Clint Custer - RE; commercial booth rent; 015064708	None		29821	RE	RV	\$0.00	\$120.00	\$0.00	
7/19/2023	IVRE23712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29823	RE	RV	\$0.00	\$30.00	\$0.00	
7/19/2023	IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29824	RE	RV	\$0.00	\$0.00	\$139.70	
7/19/2023	IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29825	RE	RV	\$0.00	\$0.00	\$1.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				BA	TR	\$0.00	\$0.00	\$6,294.96	
7/20/2023	IVRE23713 murray-carmen - RE; postage;	None		29831	RE	RV	\$0.00	\$120.00	\$0.00	
7/20/2023	IVRE23713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29835	RE	RV	\$0.00	\$30.00	\$0.00	
7/20/2023	IVRE23713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29837	RE	RV	\$0.00	\$0.00	\$1.20	

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001-00-10000 Type : A - Cash Account										
7/21/2023	IVRE23714 st of colorado - RE; reimb st co dmv; 01-505-4660	None		29838	RE	RV	\$0.00	\$7,232.00	\$0.00	
7/21/2023	IVRE23714 yc finance - RE; july 2023 stall rent; 015074940,015074930	None		29845	RE	RV	\$0.00	\$485.00	\$0.00	
7/21/2023	IVRE23714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29849	RE	RV	\$0.00	\$50.00	\$0.00	
7/21/2023	IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29850	RE	RV	\$0.00	\$0.00	\$72.32	
7/21/2023	IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29851	RE	RV	\$0.00	\$0.00	\$4.85	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,847.93	\$0.00	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,916.94	\$0.00	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,916.94	\$0.00	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$31,984.10	\$0.00	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$958.48	\$0.00	
7/24/2023	IVRE23715 YC SHERIFF - RE; ASSESSOR STAMPS;	None		29859	RE	RV	\$0.00	\$180.00	\$0.00	
7/24/2023	IVRE23715 AUTO B - RE; JUNE 2023;	None		29861	RE	RV	\$0.00	\$25,531.23	\$0.00	
7/24/2023	IVRE23715 ycso - RE; finger prints; 10032506	None		29863	RE	RV	\$0.00	\$55.00	\$0.00	
7/24/2023	IVRE23715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29868	RE	RV	\$0.00	\$50.00	\$0.00	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29869	RE	RV	\$0.00	\$0.00	\$0.55	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29870	RE	RV	\$0.00	\$0.00	\$1.80	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
7/25/2023	IVRE23716 wray area foundation - RE; misc fairgrounds; 01-507-4990	None		29866	RE	RV	\$0.00	\$440.79	\$0.00	
7/25/2023	IVRE23716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29880	RE	RV	\$0.00	\$75.00	\$0.00	
7/25/2023	IVRE23716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29881	RE	RV	\$0.00	\$40.00	\$0.00	
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29882	RE	RV	\$0.00	\$0.00	\$4.41	
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29883	RE	RV	\$0.00	\$0.00	\$0.50	
7/26/2023	IVRE23717 NE JR COLLEGE - RE; CDL-ADMIN-RB TRUCK; 02004990/01004990/015154611	None		29892	RE	RV	\$0.00	\$5,308.00	\$0.00	
7/26/2023	IVRE23717 YC-WORKERS COMP - RE; YC HHS/DINSMORE; 011094990/010004660/010004930/	None		29893	RE	RV	\$0.00	\$30,254.42	\$0.00	
7/26/2023	IVRE23717 ST OF COLORADO - RE; CT SECURITY GRANT; 013024655/013014655/013014226	None		29894	RE	RV	\$0.00	\$45,100.00	\$0.00	
7/26/2023	IVRE23717 CO TECH SERVICES - RE; OVERPAY PREM ACCIDENT INSURANC; 01-302-4990	None		29895	RE	RV	\$0.00	\$31.20	\$0.00	
7/26/2023	IVRE23717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29897	RE	RV	\$0.00	\$20.00	\$0.00	
7/26/2023	IVRE23717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29898	RE	RV	\$0.00	\$0.00	\$806.94	
7/27/2023	IVRE23718 STATE OF COLORADO - RE; COST ALLOCATION;	None		29903	RE	RV	\$0.00	\$21,893.47	\$0.00	
7/27/2023	IVRE23718 STATE OF COLORADO - RE; -None-; HCPF/COST ALLOCATION	None		29905	RE	RV	\$0.00	\$5,655.13	\$0.00	

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Fund: 001 - General County Fund											
001-00-10000 Type : A - Cash Account											
7/27/2023	IVRE23718 SLAWPY BARN - RE; FAIR BOOTH; 01.506.4716	None			29906	RE	RV	\$0.00	\$75.00	\$0.00	
7/27/2023	IVRE23718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			29909	RE	RV	\$0.00	\$80.00	\$0.00	
7/27/2023	IVRE23718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			29911	RE	RV	\$0.00	\$0.00	\$276.24	
7/28/2023	IVMD307012 Cash Transaction - MD:csafe wire fee 7.24.23;						BA CD	\$0.00	\$0.00	\$25.00	
7/28/2023	IVRE23719 YC FAIR - RE; SPONSORS/BOOTHES; 01.506.4708/4718/4716/4940	None			29917	RE	RV	\$0.00	\$8,970.00	\$0.00	
7/28/2023	IVRE23719 HELENA AGRI - RE; DRAFT HORSE SPONSOR; 01.506.4940	None			29918	RE	RV	\$0.00	\$350.00	\$0.00	
7/28/2023	IVRE23719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			29921	RE	RV	\$0.00	\$20.00	\$0.00	
7/28/2023	IVRE23719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			29922	RE	RV	\$0.00	\$0.00	\$93.20	
7/31/2023	IVTR307016 A/P 7.31.2023 - A/P 7.31.2023; A/P 7.31.2023;						BA TR	\$0.00	\$0.00	\$88,965.87	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$1,895.60	\$0.00	
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$30.09	\$0.00	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$783.97	\$0.00	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$10.85	\$0.00	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$146.81	\$0.00	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$8,612.89	\$0.00	

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Fund: 001 - General County Fund								
001-00-10000 Type : A - Cash Account								
7/31/2023				BA CD	\$0.00	\$61,130.48	\$0.00	
IVTR307025 TCDS/CTAS Interface Processing - Cash Transaction;								
7/31/2023				BA CD	\$0.00	\$75,089.40	\$0.00	
IVTR307026 TCDS/CTAS Interface Processing - Cash Transaction;								
7/31/2023				BA CD	\$0.00	\$0.00	\$4,431.05	
IVTR307027 TCDS/CTAS Interface Processing - Cash Transaction;								
7/31/2023			29931	RE RV	\$0.00	\$50.00	\$0.00	
IVRE23720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
7/31/2023			29939	RE RV	\$0.00	\$25.00	\$0.00	
IVRE23721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
7/31/2023			29940	RE RV	\$0.00	\$50.00	\$0.00	
IVRE23721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
Total For: Cash Account					\$13,767,471.98	\$406,809.49	\$562,794.51	\$13,611,486.96
001-00-20000 Type : L - Accounts Payable								
7/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control								
7/1/2023					(\$6,686,123.12)	\$0.00	\$0.00	
Beginning Balance;								
7/3/2023				BA CP	\$0.00	\$0.00	\$7,862.29	
IVRE2371 - Auto post transaction;								
7/6/2023				BA CP	\$0.00	\$0.00	\$40.00	
IVRE2373 - Auto post transaction;								
7/7/2023				BA CP	\$0.00	\$0.00	\$145.00	
IVRE2374 - Auto post transaction;								
7/10/2023				BA CP	\$0.00	\$0.00	\$2,950.41	
IVRE2375 - Auto post transaction;								
7/11/2023				BA CP	\$0.00	\$0.00	\$18,082.30	
IVRE2376 - Auto post transaction;								
7/12/2023				BA CP	\$0.00	\$0.00	\$120.00	
IVRE2377 - Auto post transaction;								
7/13/2023				BA CP	\$0.00	\$0.00	\$26,541.31	
IVBK307001 - Auto post transaction;								
7/13/2023				BA CP	\$0.00	\$0.00	(\$47,447.60)	
IVBK307002 - Auto post transaction;								

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	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
7/13/2023					BA CP	\$0.00	\$0.00	\$31,871.99	
7/14/2023					BA CP	\$0.00	\$0.00	\$50.00	
7/17/2023					BA CP	\$0.00	\$0.00	\$300.00	
7/18/2023					BA CP	\$0.00	\$0.00	\$295.00	
7/19/2023					BA CP	\$0.00	\$0.00	\$14,100.00	
7/20/2023					BA CP	\$0.00	\$0.00	\$150.00	
7/21/2023					BA CP	\$0.00	\$0.00	\$7,767.00	
7/24/2023					BA CP	\$0.00	\$0.00	\$25,816.23	
7/24/2023					BA CP	\$0.00	\$0.00	\$41,624.39	
7/25/2023					BA CP	\$0.00	\$0.00	\$555.79	
7/26/2023					BA CP	\$0.00	\$0.00	\$80,713.62	
7/27/2023					BA CP	\$0.00	\$0.00	\$27,703.60	
7/28/2023					BA CP	\$0.00	\$0.00	\$9,340.00	
7/31/2023					BA CP	\$0.00	\$0.00	\$50.00	
7/31/2023					BA CP	\$0.00	\$0.00	\$75.00	
7/31/2023					BA CP	\$0.00	\$0.00	\$10,403.07	
7/31/2023					BA CP	\$0.00	\$0.00	\$1,895.60	
7/31/2023					BA CP	\$0.00	\$0.00	\$30.09	
7/31/2023					BA CP	\$0.00	\$0.00	\$783.97	
7/31/2023					BA CP	\$0.00	\$0.00	\$10.85	
7/31/2023					BA CP	\$0.00	\$0.00	\$146.81	
7/31/2023					BA CP	\$0.00	\$0.00	\$8,612.89	
7/31/2023					BA CP	\$0.00	\$0.00	\$61,130.48	
7/31/2023					BA CP	\$0.00	\$0.00	\$75,089.40	
Total For: Revenue Control						(\$6,686,123.12)	\$0.00	\$406,809.49	(\$7,092,932.61)

001-00-20020 Type : L - Expense Control

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-20020 Type : L - Expense Control										
7/1/2023	Beginning Balance;						\$3,226,720.42	\$0.00	\$0.00	
7/3/2023	IVRE2371 - Auto post transaction;				BA	CP	\$0.00	\$68.80	\$0.00	
7/6/2023	IVTR307002 - Auto post transaction;				BA	CP	\$0.00	\$127,320.94	\$0.00	
7/6/2023	IVTR307003 - Auto post transaction;				BA	CP	\$0.00	\$148,220.73	\$0.00	
7/10/2023	IVMD307006 - Auto post transaction;				BA	CP	\$0.00	\$25.00	\$0.00	
7/10/2023	IVRE2375 - Auto post transaction;				BA	CP	\$0.00	\$2.70	\$0.00	
7/11/2023	IVRE2376 - Auto post transaction;				BA	CP	\$0.00	\$10.22	\$0.00	
7/13/2023	IVRE2378 - Auto post transaction;				BA	CP	\$0.00	\$7.30	\$0.00	
7/17/2023	IVTR307006 - Auto post transaction;				BA	CP	\$0.00	\$186,017.98	\$0.00	
7/18/2023	IVRE23711 - Auto post transaction;				BA	CP	\$0.00	\$1.25	\$0.00	
7/19/2023	IVRE23712 - Auto post transaction;				BA	CP	\$0.00	\$140.70	\$0.00	
7/20/2023	IVRE23713 - Auto post transaction;				BA	CP	\$0.00	\$1.20	\$0.00	
7/20/2023	IVTR307009 - Auto post transaction;				BA	CP	\$0.00	\$6,294.96	\$0.00	
7/21/2023	IVRE23714 - Auto post transaction;				BA	CP	\$0.00	\$77.17	\$0.00	
7/24/2023	IVRE23715 - Auto post transaction;				BA	CP	\$0.00	\$2.35	\$0.00	
7/25/2023	IVRE23716 - Auto post transaction;				BA	CP	\$0.00	\$4.91	\$0.00	
7/26/2023	IVRE23717 - Auto post transaction;				BA	CP	\$0.00	\$806.94	\$0.00	
7/27/2023	IVRE23718 - Auto post transaction;				BA	CP	\$0.00	\$276.24	\$0.00	
7/28/2023	IVMD307012 - Auto post transaction;				BA	CP	\$0.00	\$25.00	\$0.00	
7/28/2023	IVRE23719 - Auto post transaction;				BA	CP	\$0.00	\$93.20	\$0.00	
7/31/2023	IVTR307016 - Auto post transaction;				BA	CP	\$0.00	\$88,965.87	\$0.00	
7/31/2023	IVTR307027 - Auto post transaction;				BA	CP	\$0.00	\$4,431.05	\$0.00	
	Total For: Expense Control						\$3,226,720.42	\$562,794.51	\$0.00	\$3,789,514.93
001-00-20100 Type : L - Fund Balance										
7/1/2023	Beginning Balance;						(\$10,308,069.28)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$10,308,069.28)	\$0.00	\$0.00	(\$10,308,069.28)

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: LAND USE FINANCIAL ASSUR	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
7/1/2023					Beginning Balance;	(\$2,281,150.88)	\$0.00	\$0.00
7/31/2023				BA TR	IVTR307025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$61,130.48
					Total For: Current Tax Real	(\$2,281,150.88)	\$0.00	\$61,130.48 (\$2,342,281.36)
001-00-30110 Type : R - Current Tax Oil and Gas								
7/1/2023					Beginning Balance;	(\$646,261.66)	\$0.00	\$0.00
7/31/2023				BA TR	IVTR307021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$10.85
					Total For: Current Tax Oil and Gas	(\$646,261.66)	\$0.00	\$10.85 (\$646,272.51)
001-00-30115 Type : R - Current Tax Personal Property								
7/1/2023					Beginning Balance;	(\$379,003.47)	\$0.00	\$0.00
7/31/2023				BA TR	IVTR307023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$8,612.89
					Total For: Current Tax Personal Property	(\$379,003.47)	\$0.00	\$8,612.89 (\$387,616.36)
001-00-30120 Type : R - Current Tax Mineral								
7/1/2023					Beginning Balance;	(\$17,007.88)	\$0.00	\$0.00
7/31/2023				BA TR	IVTR307020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$783.97
					Total For: Current Tax Mineral	(\$17,007.88)	\$0.00	\$783.97 (\$17,791.85)
001-00-30125 Type : R - Current Tax Possessory Interes								
7/1/2023					Beginning Balance;	(\$2,884.60)	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30215 Type : R - Delinquent Tax Mineral								
Total For: Delinquent Tax Mineral					(\$0.67)	\$0.00	\$0.00	(\$0.67)
001-00-30220 Type : R - Delinquent Tax Personal Proper								
7/1/2023	Beginning Balance;				(\$5,593.49)	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					(\$5,593.49)	\$0.00	\$0.00	(\$5,593.49)
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
7/1/2023	Beginning Balance;				(\$26.71)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$26.71)	\$0.00	\$0.00	(\$26.71)
001-00-30240 Type : R - Delinq Tax Special Assessment								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
7/1/2023	Beginning Balance;				(\$985.27)	\$0.00	\$0.00	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$1,895.60	
Total For: Current Interest					(\$985.27)	\$0.00	\$1,895.60	(\$2,880.87)
001-00-30375 Type : R - Refund Interest								
7/1/2023	Beginning Balance;				\$0.12	\$0.00	\$0.00	
Total For: Refund Interest					\$0.12	\$0.00	\$0.00	\$0.12
001-00-30400 Type : R - Delinquent Interest Collection								
7/1/2023	Beginning Balance;				(\$503.12)	\$0.00	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30400 Type : R - Delinquent Interest Collection								
Total For: Delinquent Interest Collection					(\$503.12)	\$0.00	\$0.00	(\$503.12)
001-00-30500 Type : R - Miscellaneous Collections								
7/1/2023	Beginning Balance;				(\$4,389.62)	\$0.00	\$0.00	
7/10/2023	IVRE2375 CTAS Interface Receipt - Tax - RE;	None	29710	RE RV	\$0.00	\$0.00	\$25.00	
	CTAS Interface Process; Tax Administration Interface R							
7/11/2023	IVRE2376 County Worker Compensation - RE;	None	29725	RE RV	\$0.00	\$0.00	\$1.00	
	workers' comp reimb; 011094990							
7/11/2023	IVRE2376 COMMON SENSE INSTITUTE - RE;	None	29728	RE RV	\$0.00	\$0.00	\$70.40	
	ASSR EXCEL REPORT;							
7/20/2023	IVRE23713 murray-carmen - RE; postage;	None	29831	RE RV	\$0.00	\$0.00	\$120.00	
7/24/2023	IVRE23715 YC SHERIFF - RE; ASSESSOR	None	29859	RE RV	\$0.00	\$0.00	\$180.00	
	STAMPS;							
7/25/2023	IVRE23716 CTAS Interface Receipt - Tax - RE;	None	29880	RE RV	\$0.00	\$0.00	\$50.00	
	CTAS Interface Process; Tax Administration Interface R							
7/26/2023	IVRE23717 NE JR COLLEGE - RE; CDL-ADMIN-	None	29892	RE RV	\$0.00	\$0.00	\$1,061.60	
	RB TRUCK; 02004990/01004990/015154611							
7/26/2023	IVRE23717 YC-WORKERS COMP - RE; YC	None	29893	RE RV	\$0.00	\$0.00	\$1.00	
	HHS/DINSMORE; 011094990/010004660/010004930/							
Total For: Miscellaneous Collections					(\$4,389.62)	\$0.00	\$1,509.00	(\$5,898.62)
001-00-30501 Type : R - County Map Monies								
7/1/2023	Beginning Balance;				(\$145.00)	\$0.00	\$0.00	
7/17/2023	IVRE23710 YC PEST CONTROL DISTRICT -	None	29793	RE RV	\$0.00	\$0.00	\$50.00	
	RE; COUNTY MAPS;							
Total For: County Map Monies					(\$145.00)	\$0.00	\$50.00	(\$195.00)
001-00-30502 Type : R - GIS Mapping								
7/1/2023	Beginning Balance;				(\$1,158.00)	\$0.00	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-30502 Type : R - GIS Mapping										
7/11/2023		IVRE2376 Alan D or Betty J Wilson - RE; prints GIS Dept; 011074617	None		29719	RE	RV	\$0.00	\$0.00	\$80.00
Total For: GIS Mapping					(\$1,158.00)	\$0.00	\$80.00	(\$1,238.00)		
001-00-30503 Type : R - CORA open records request										
7/1/2023		Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: CORA open records request					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-00-30504 Type : R - GIS CONSULTING REVENUE										
7/1/2023		Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: GIS CONSULTING REVENUE					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-00-30515 Type : R - CDL EXAMS										
7/1/2023		Beginning Balance;						(\$5,900.00)	\$0.00	\$0.00
7/18/2023		IVRE23711 Holyoke Schools Transportation - RE; CDL Testing; 01.515.4611	None		29805	RE	RV	\$0.00	\$0.00	\$125.00
7/26/2023		IVRE23717 NE JR COLLEGE - RE; CDL-ADMIN-RB TRUCK; 02004990/01004990/015154611	None		29892	RE	RV	\$0.00	\$0.00	\$4,246.40
Total For: CDL EXAMS					(\$5,900.00)	\$0.00	\$4,371.40	(\$10,271.40)		
001-00-30600 Type : R - Interest Income										
7/1/2023		Beginning Balance;						(\$479,366.44)	\$0.00	\$0.00
7/3/2023		IVRE2371 FPNB JUNE INTEREST - RE; CO GEN INTEREST;	None		29668	RE	RV	\$0.00	\$0.00	\$982.29
7/10/2023		IVRE2375 CO GEN SAVINGS INTEREST - RE; 2ND QTR INTEREST;	None		29708	RE	RV	\$0.00	\$0.00	\$2,470.81
7/11/2023		IVRE2376 LPL FINANCIAL - RE; INVESTMENT INTEREST; INTEREST ON INVESTMENTS	None		29713	RE	RV	\$0.00	\$0.00	\$16,919.99
7/13/2023		IVBK307001 COTR UNRLZ LOSS - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	(\$1,007.24)
7/13/2023		IVBK307001 COTRUST INTERES - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$27,548.55

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30600 Type : R - Interest Income								
7/13/2023				BK CD	\$0.00	\$0.00	(\$16,919.99)	
IVBK307002 LPL INT PAID - Cert: 2869-4484 Bank: 10;								
7/13/2023				BK CD	\$0.00	\$0.00	\$16,849.76	
IVBK307002 LPL INTEREST - Cert: 2869-4484 Bank: 10;								
7/13/2023				BK CD	\$0.00	\$0.00	(\$47,377.37)	
IVBK307002 LPL UNRLZ LOSS - Cert: 2869-4484 Bank: 10;								
7/13/2023			29762	RE RV	\$0.00	\$0.00	\$8,376.07	
IVRE2378 CSAFE - RE; JUNE INTEREST; INTEREST INCOME					None			
Total For: Interest Income					(\$479,366.44)	\$0.00	\$7,842.87	(\$487,209.31)
001-00-30700 Type : R - Cigarette Tax Apportionment								
7/1/2023					(\$1,566.68)	\$0.00	\$0.00	
Beginning Balance;								
7/10/2023			29704	RE RV	\$0.00	\$0.00	\$244.60	
IVRE2375 STATE OF COLORADO - RE; CIGARETTE TAX;					None			
Total For: Cigarette Tax Apportionment					(\$1,566.68)	\$0.00	\$244.60	(\$1,811.28)
001-00-30800 Type : R - Advertising Costs								
7/1/2023					(\$65.00)	\$0.00	\$0.00	
Beginning Balance;								
7/6/2023			29689	RE RV	\$0.00	\$0.00	\$40.00	
IVRE2373 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R					None			
7/7/2023			29697	RE RV	\$0.00	\$0.00	\$120.00	
IVRE2374 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R					None			
7/10/2023			29711	RE RV	\$0.00	\$0.00	\$210.00	
IVRE2375 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R					None			
7/11/2023			29731	RE RV	\$0.00	\$0.00	\$140.00	
IVRE2376 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R					None			
7/12/2023			29750	RE RV	\$0.00	\$0.00	\$120.00	
IVRE2377 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R					None			

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
7/13/2023	IVRE2378 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29765	RE	RV	\$0.00	\$0.00	\$130.00	
7/14/2023	IVRE2379 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29780	RE	RV	\$0.00	\$0.00	\$50.00	
7/17/2023	IVRE23710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29796	RE	RV	\$0.00	\$0.00	\$250.00	
7/18/2023	IVRE23711 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29809	RE	RV	\$0.00	\$0.00	\$170.00	
7/19/2023	IVRE23712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29823	RE	RV	\$0.00	\$0.00	\$30.00	
7/20/2023	IVRE23713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29835	RE	RV	\$0.00	\$0.00	\$30.00	
7/21/2023	IVRE23714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29849	RE	RV	\$0.00	\$0.00	\$50.00	
7/24/2023	IVRE23715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29868	RE	RV	\$0.00	\$0.00	\$50.00	
7/25/2023	IVRE23716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29881	RE	RV	\$0.00	\$0.00	\$40.00	
7/26/2023	IVRE23717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29897	RE	RV	\$0.00	\$0.00	\$20.00	
7/27/2023	IVRE23718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29909	RE	RV	\$0.00	\$0.00	\$80.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
7/28/2023	IVRE23719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29921	RE	RV	\$0.00	\$0.00	\$20.00	
7/31/2023	IVRE23720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29931	RE	RV	\$0.00	\$0.00	\$50.00	
7/31/2023	IVRE23721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29940	RE	RV	\$0.00	\$0.00	\$50.00	
Total For: Advertising Costs							(\$65.00)	\$0.00	\$1,650.00	(\$1,715.00)
001-00-30900 Type : R - Eckley Law Enforcement										
7/1/2023	Beginning Balance;						(\$200.00)	\$0.00	\$0.00	
Total For: Eckley Law Enforcement							(\$200.00)	\$0.00	\$0.00	(\$200.00)
001-00-31000 Type : R - County Clerk										
7/1/2023	Beginning Balance;						(\$65,434.73)	\$0.00	\$0.00	
7/24/2023	IVRE23715 AUTO B - RE; JUNE 2023;	None		29861	RE	RV	\$0.00	\$0.00	\$24,548.73	
7/24/2023	IVRE23715 AUTO B - RE; JUNE 2023;	None		29861	RE	RV	\$0.00	\$0.00	\$982.50	
Total For: County Clerk							(\$65,434.73)	\$0.00	\$25,531.23	(\$90,965.96)
001-00-31010 Type : R - Grants										
7/1/2023	Beginning Balance;						(\$10,493.69)	\$0.00	\$0.00	
7/26/2023	IVRE23717 ST OF COLORADO - RE; CT SECURITY GRANT; 013024655/013014655/013014226	None		29894	RE	RV	\$0.00	\$0.00	\$100.00	
Total For: Grants							(\$10,493.69)	\$0.00	\$100.00	(\$10,593.69)
001-00-31100 Type : R - Planning & Zoning										
7/1/2023	Beginning Balance;						(\$1,090.00)	\$0.00	\$0.00	
Total For: Planning & Zoning							(\$1,090.00)	\$0.00	\$0.00	(\$1,090.00)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
7/1/2023	Beginning Balance;						(\$1,000.00)	\$0.00	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE								
Total For: LAND USE FINANCIAL ASSUR					(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS								
7/1/2023	Beginning Balance;				(\$5,175.00)	\$0.00	\$0.00	
Total For: YCC ELECTION REIMBURSEM					(\$5,175.00)	\$0.00	\$0.00	(\$5,175.00)
001-00-31200 Type : R - Rent								
7/1/2023	Beginning Balance;				(\$4,200.00)	\$0.00	\$0.00	
7/11/2023	IVRE2376 Yuma County - RE; rent; 010004930, 020004930	None	29721	RE RV	\$0.00	\$0.00	\$700.00	
7/26/2023	IVRE23717 YC-WORKERS COMP - RE; YC HHS/DINSMORE; 011094990/010004660/010004930/	None	29893	RE RV	\$0.00	\$0.00	\$15,000.00	
Total For: Rent					(\$4,200.00)	\$0.00	\$15,700.00	(\$19,900.00)
001-00-31201 Type : R - Reimbursement								
7/1/2023	Beginning Balance;				(\$125,341.93)	\$0.00	\$0.00	
7/11/2023	IVRE2376 Aflac - RE; premium reimb; 010004660	None	29718	RE RV	\$0.00	\$0.00	\$15.72	
7/21/2023	IVRE23714 st of colorado - RE; reimb st co dmv; 01-505-4660	None	29838	RE RV	\$0.00	\$0.00	\$7,232.00	
7/26/2023	IVRE23717 YC-WORKERS COMP - RE; YC HHS/DINSMORE; 011094990/010004660/010004930/	None	29893	RE RV	\$0.00	\$0.00	\$8,160.20	
7/26/2023	IVRE23717 YC-WORKERS COMP - RE; YC HHS/DINSMORE; 011094990/010004660/010004930/	None	29893	RE RV	\$0.00	\$0.00	\$6,192.80	
7/26/2023	IVRE23717 YC-WORKERS COMP - RE; YC HHS/DINSMORE; 011094990/010004660/010004930/	None	29893	RE RV	\$0.00	\$0.00	\$392.40	
7/26/2023	IVRE23717 YC-WORKERS COMP - RE; YC HHS/DINSMORE; 011094990/010004660/010004930/	None	29893	RE RV	\$0.00	\$0.00	\$508.02	
Total For: Reimbursement					(\$125,341.93)	\$0.00	\$22,501.14	(\$147,843.07)

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31605 Type : R - TD 1000 Penalty									
7/7/2023			29696	RE	RV	\$0.00	\$0.00	\$25.00	
IVRE2374 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
7/25/2023			29880	RE	RV	\$0.00	\$0.00	\$25.00	
IVRE23716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
7/31/2023			29939	RE	RV	\$0.00	\$0.00	\$25.00	
IVRE23721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: TD 1000 Penalty						(\$456.25)	\$0.00	\$75.00	(\$531.25)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets									
7/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Capital Outlay/Sale Of Assets						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900 Type : R - Fair-507									
7/1/2023						(\$8,427.50)	\$0.00	\$0.00	
Beginning Balance;									
7/11/2023			29726	RE	RV	\$0.00	\$0.00	\$120.00	
IVRE2376 Andrew Glenn - RE; rv rent;									
7/21/2023			29845	RE	RV	\$0.00	\$0.00	\$485.00	
IVRE23714 yc finance - RE; july 2023 stall rent; 015074940,015074930									
7/25/2023			29866	RE	RV	\$0.00	\$0.00	\$440.79	
IVRE23716 wray area foundation - RE; misc fairgrounds; 01-507-4990									
Total For: Fair-507						(\$8,427.50)	\$0.00	\$1,045.79	(\$9,473.29)
001-00-31901 Type : R - Fair Tickets									
7/1/2023						(\$740.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Fair Tickets						(\$740.00)	\$0.00	\$0.00	(\$740.00)
001-00-31902 Type : R - FAIR-506									
7/1/2023						(\$20,480.00)	\$0.00	\$0.00	
Beginning Balance;									
7/3/2023			29673	RE	RV	\$0.00	\$0.00	\$6,880.00	
IVRE2371 misc - RE; rodeo spon-campers-booths; 015064714/4704/4708/4718									

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31902 Type : R - FAIR-506										
7/19/2023	IVRE23712 yc finance Fair - RE; sponsors,booths,ticket sales; 4714,4940,4716,4708,4712,4718	None		29816	RE	RV	\$0.00	\$0.00	\$3,800.00	
7/19/2023	IVRE23712 yc finance Fair - RE; rodeo,county event sponsors; 4714,4718	None		29817	RE	RV	\$0.00	\$0.00	\$10,050.00	
7/19/2023	IVRE23712 Clint Custer - RE; commercial booth rent; 015064708	None		29821	RE	RV	\$0.00	\$0.00	\$120.00	
7/27/2023	IVRE23718 SLAWPY BARN - RE; FAIR BOOTH; 01.506.4716	None		29906	RE	RV	\$0.00	\$0.00	\$75.00	
7/28/2023	IVRE23719 YC FAIR - RE; SPONSORS/BOOTHES; 01.506.4708/4718/4716/4940	None		29917	RE	RV	\$0.00	\$0.00	\$8,970.00	
7/28/2023	IVRE23719 HELENA AGRI - RE; DRAFT HORSE SPONSOR; 01.506.4940	None		29918	RE	RV	\$0.00	\$0.00	\$350.00	
Total For: FAIR-506							(\$20,480.00)	\$0.00	\$30,245.00	(\$50,725.00)
001-00-31950 Type : R - Premium Bids										
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Premium Bids							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations										
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Donations							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In										
7/1/2023	Beginning Balance;						(\$616,773.64)	\$0.00	\$0.00	
Total For: Transfers In							(\$616,773.64)	\$0.00	\$0.00	(\$616,773.64)
001-00-32502 Type : R - Sheriff Restitution										
7/1/2023	Beginning Balance;						(\$1,415.25)	\$0.00	\$0.00	
7/13/2023	IVRE2378 YC SHERIFF - RE; REV/PRINTS/OBH/TRAINING; REV/PRINTS/OBH/TRAINING	None		29763	RE	RV	\$0.00	\$0.00	\$0.10	

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32502 Type : R - Sheriff Restitution								
Total For: Sheriff Restitution					(\$1,415.25)	\$0.00	\$0.10	(\$1,415.35)
001-00-32504 Type : R - Inmate Boarding								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Inmate Boarding					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32505 Type : R - Home Detention								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Home Detention					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscelaneous								
7/1/2023	Beginning Balance;				(\$826.97)	\$0.00	\$0.00	
7/13/2023	IVRE2378 YC SHERIFF - RE;	None	29763	RE RV	\$0.00	\$0.00	\$130.00	
	REV/PRINTS/OBH/TRAINING;							
	REV/PRINTS/OBH/TRAINING							
7/24/2023	IVRE23715 ycso - RE; finger prints; 10032506	None	29863	RE RV	\$0.00	\$0.00	\$55.00	
7/26/2023	IVRE23717 CO TECH SERVICES - RE;	None	29895	RE RV	\$0.00	\$0.00	\$31.20	
	OVERPAY PREM ACCIDENT INSURANC; 01-							
	302-4990							
Total For: Jail Miscelaneous					(\$826.97)	\$0.00	\$216.20	(\$1,043.17)
001-00-32507 Type : R - Jail Restitution								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Jail Restitution					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous								
7/1/2023	Beginning Balance;				(\$45,049.00)	\$0.00	\$0.00	
7/13/2023	IVRE2378 YC SHERIFF - RE;	None	29763	RE RV	\$0.00	\$0.00	\$600.00	
	REV/PRINTS/OBH/TRAINING;							
	REV/PRINTS/OBH/TRAINING							
7/26/2023	IVRE23717 ST OF COLORADO - RE; CT	None	29894	RE RV	\$0.00	\$0.00	\$11,250.00	
	SECURITY GRANT;							
	013024655/013014655/013014226							

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund										
001-00-32508 Type : R - Sheriff Miscellaneous										
7/26/2023			29894	RE	RV	\$0.00	\$0.00	\$11,250.00		
	IVRE23717 ST OF COLORADO - RE; CT SECURITY GRANT; 013024655/013014655/013014226									
7/26/2023			29894	RE	RV	\$0.00	\$0.00	\$11,250.00		
	IVRE23717 ST OF COLORADO - RE; CT SECURITY GRANT; 013024655/013014655/013014226									
7/26/2023			29894	RE	RV	\$0.00	\$0.00	\$11,250.00		
	IVRE23717 ST OF COLORADO - RE; CT SECURITY GRANT; 013024655/013014655/013014226									
	Total For: Sheriff Miscellaneous					(\$45,049.00)	\$0.00	\$45,600.00	(\$90,649.00)	
001-00-32510 Type : R - Sheriff/Civil Fees										
7/1/2023	Beginning Balance;					(\$12,983.92)	\$0.00	\$0.00		
	Total For: Sheriff/Civil Fees					(\$12,983.92)	\$0.00	\$0.00	(\$12,983.92)	
001-00-32515 Type : R - Work Release										
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00		
	Total For: Work Release					\$0.00	\$0.00	\$0.00	\$0.00	
001-00-32520 Type : R - DOC Log										
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00		
	Total For: DOC Log					\$0.00	\$0.00	\$0.00	\$0.00	
001-00-33000 Type : R - Auto Tax B Collection										
7/1/2023	Beginning Balance;					(\$248,849.55)	\$0.00	\$0.00		
7/24/2023					BA TR	\$0.00	\$0.00	\$4,847.93		
	IVTR307010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
7/24/2023					BA TR	\$0.00	\$0.00	\$1,916.94		
	IVTR307010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
7/24/2023					BA TR	\$0.00	\$0.00	\$958.48		
	IVTR307010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
7/24/2023					BA TR	\$0.00	\$0.00	\$1,916.94		
	IVTR307010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-33000 Type : R - Auto Tax B Collection								
7/24/2023		IVTR307010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$31,984.10	
Total For: Auto Tax B Collection					(\$248,849.55)	\$0.00	\$41,624.39	(\$290,473.94)
001-00-33100 Type : R - Auto Tax A & F Collection								
7/1/2023		Beginning Balance;			(\$113,482.29)	\$0.00	\$0.00	
7/24/2022		IVTR307011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$479.09	
7/24/2022		IVTR307011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7,993.71	
7/24/2022		IVTR307011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,211.63	
7/24/2022		IVTR307011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$479.09	
7/24/2022		IVTR307011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$239.55	
Total For: Auto Tax A & F Collection					(\$113,482.29)	\$0.00	\$10,403.07	(\$123,885.36)
001-00-36825 Type : R - OBH GRANT FUNDING								
7/1/2023		Beginning Balance;			(\$52,579.69)	\$0.00	\$0.00	
7/13/2023		IVRE2378 YC SHERIFF - RE; REV/PRINTS/OBH/TRAINING; REV/PRINTS/OBH/TRAINING	None	29763 RE RV	\$0.00	\$0.00	\$21,854.62	
Total For: OBH GRANT FUNDING					(\$52,579.69)	\$0.00	\$21,854.62	(\$74,434.31)
001-00-38401 Type : R - Commissioner Fees								
7/1/2023		Beginning Balance;			\$126,401.09	\$0.00	\$0.00	
Total For: Commissioner Fees					\$126,401.09	\$0.00	\$0.00	\$126,401.09
001-00-49000 Type : X - Warrants Paid								
7/1/2023		Beginning Balance;			\$3,002,112.44	\$0.00	\$0.00	
7/6/2023		IVTR307002 pr 7.6.23 - pr 7.6.23;		BA TR	\$0.00	\$127,320.94	\$0.00	
7/6/2023		IVTR307003 AP 7.7.23 - AP 7.7.23;		BA TR	\$0.00	\$148,220.73	\$0.00	

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ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-49000 Type : X - Warrants Paid								
7/17/2023		IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;		BA TR	\$0.00	\$186,017.98	\$0.00	
7/20/2023		IVTR307009 ap 7.20.23 - ap 7.20.23;		BA TR	\$0.00	\$6,294.96	\$0.00	
7/31/2023		IVTR307016 A/P 7.31.2023 - A/P 7.31.2023; A/P 7.31.2023;		BA TR	\$0.00	\$88,965.87	\$0.00	
Total For: Warrants Paid					\$3,002,112.44	\$556,820.48	\$0.00	\$3,558,932.92
001-00-49100 Type : X - Treasurer Fees								
7/1/2023		Beginning Balance;			\$150,101.92	\$0.00	\$0.00	
7/3/2023		IVRE2371 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29676 RE RV	\$0.00	\$68.80	\$0.00	
7/10/2023		IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29709 RE RV	\$0.00	\$2.45	\$0.00	
7/10/2023		IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29712 RE RV	\$0.00	\$0.25	\$0.00	
7/11/2023		IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29732 RE RV	\$0.00	\$0.70	\$0.00	
7/11/2023		IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29733 RE RV	\$0.00	\$9.52	\$0.00	
7/13/2023		IVRE2378 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29766 RE RV	\$0.00	\$7.30	\$0.00	
7/18/2023		IVRE23711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29811 RE RV	\$0.00	\$1.25	\$0.00	
7/19/2023		IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29824 RE RV	\$0.00	\$139.70	\$0.00	
7/19/2023		IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29825 RE RV	\$0.00	\$1.00	\$0.00	
7/20/2023		IVRE23713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29837 RE RV	\$0.00	\$1.20	\$0.00	
7/21/2023		IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29850 RE RV	\$0.00	\$72.32	\$0.00	
7/21/2023		IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29851 RE RV	\$0.00	\$4.85	\$0.00	

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 001 - General County Fund											
001-00-49100 Type : X - Treasurer Fees											
7/24/2023		IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29869	RE	RV	\$0.00	\$0.55	\$0.00	
7/24/2023		IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29870	RE	RV	\$0.00	\$1.80	\$0.00	
7/25/2023		IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29882	RE	RV	\$0.00	\$4.41	\$0.00	
7/25/2023		IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29883	RE	RV	\$0.00	\$0.50	\$0.00	
7/26/2023		IVRE23717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29898	RE	RV	\$0.00	\$806.94	\$0.00	
7/27/2023		IVRE23718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29911	RE	RV	\$0.00	\$276.24	\$0.00	
7/28/2023		IVRE23719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29922	RE	RV	\$0.00	\$93.20	\$0.00	
7/31/2023		IVTR307027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$4,431.05	\$0.00	
Total For: Treasurer Fees								\$150,101.92	\$5,924.03	\$0.00	\$156,025.95
001-00-49300 Type : X - Bank Fee & Charges											
7/1/2023		Beginning Balance;						\$396.06	\$0.00	\$0.00	
7/10/2023		IVMD307006 - MD:OUTGOING WIRE FEE 6.20.23 (MISSED);				BA	MD	\$0.00	\$25.00	\$0.00	
7/28/2023		IVMD307012 - MD:csafe wire fee 7.24.23;				BA	MD	\$0.00	\$25.00	\$0.00	
Total For: Bank Fee & Charges								\$396.06	\$50.00	\$0.00	\$446.06
001-00-49401 Type : X - Transfer Out											
7/1/2023		Beginning Balance;						\$74,110.00	\$0.00	\$0.00	
Total For: Transfer Out								\$74,110.00	\$0.00	\$0.00	\$74,110.00
Fund: 001 - General County Fund Totals :								(\$3,459,402.70)	\$1,532,398.51	\$1,376,413.49	(\$3,303,417.68)
Total Fund Revenues:		\$406,809.49	Total Fund Expenses:		\$562,794.51	Net Revenue Over Expense:		(\$155,985.02)			

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund											
002-00-10000 Type : A - Cash Account											
7/1/2023	Beginning Balance;							\$4,310,347.28	\$0.00	\$0.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;					BA	TR	\$0.00	\$0.00	\$85,689.79	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;					BA	TR	\$0.00	\$0.00	\$229,657.89	
7/10/2023	IVRE2375 STATE OF COLORADO - RE; HUTF MAY 2023; HIGHWAY USERS MAY 2023	None		29707		RE	RV	\$0.00	\$265,586.44	\$0.00	
7/10/2023	IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29709		RE	RV	\$0.00	\$0.00	\$2,655.86	
7/11/2023	IVRE2376 yc finance office - RE; gravel sale tarp system; 020004985,4960	None		29720		RE	RV	\$0.00	\$3,795.09	\$0.00	
7/11/2023	IVRE2376 Yuma County - RE; rent; 010004930, 020004930	None		29721		RE	RV	\$0.00	\$1,237.00	\$0.00	
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29733		RE	RV	\$0.00	\$0.00	\$50.32	
7/12/2023	IVRE2377 chs - RE; dividends; 02-00-4990	None		29734		RE	RV	\$0.00	\$51.50	\$0.00	
7/12/2023	IVRE2377 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29751		RE	RV	\$0.00	\$0.00	\$0.52	
7/13/2023	IVRE2378 US DEPT OF INTERIOR - RE; 2022 PILT PAYMENT;	None		29760		RE	RV	\$0.00	\$118.41	\$0.00	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;					BA	TR	\$0.00	\$0.00	\$7,138.49	
7/17/2023	IVRE23710 ST OF COLORADO - RE; IRP EMISSIONS; YCRB MV ADDITIONAL	None		29790		RE	RV	\$0.00	\$11.27	\$0.00	
7/17/2023	IVRE23710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29797		RE	RV	\$0.00	\$0.00	\$0.11	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;					BA	TR	\$0.00	\$0.00	\$24,803.21	
7/21/2023	IVRE23714 yuma hutf jun 2023 - RE; -None-;	None		29839		RE	RV	\$0.00	\$212,092.24	\$0.00	
7/21/2023	IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29850		RE	RV	\$0.00	\$0.00	\$2,120.92	
7/24/2023	IVRE23715 AUTO B - RE; JUNE 2023;	None		29861		RE	RV	\$0.00	\$3,273.13	\$0.00	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29871		RE	RV	\$0.00	\$0.00	\$32.73	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
7/26/2023	IVRE23717 PC TELECOM - RE; FIBER PERMIT; 02-000-4800	None		29891	RE	RV	\$0.00	\$10,776.81	\$0.00	
7/26/2023	IVRE23717 NE JR COLLEGE - RE; CDL-ADMIN-RB TRUCK; 02004990/01004990/015154611	None		29892	RE	RV	\$0.00	\$9,000.00	\$0.00	
7/26/2023	IVRE23717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29898	RE	RV	\$0.00	\$0.00	\$197.77	
7/31/2023	IVTR307016 A/P 7.31.2023 - A/P 7.31.2023; A/P 7.31.2023;				BA	TR	\$0.00	\$0.00	\$2,615.45	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$287.31	\$0.00	
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.57	\$0.00	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$118.82	\$0.00	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.64	\$0.00	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$22.26	\$0.00	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,305.47	\$0.00	
7/31/2023	IVTR307024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,808.18	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9,265.80	\$0.00	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11,381.54	\$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$617.41	
Total For: Cash Account							\$4,310,347.28	\$528,329.30	\$357,388.65	\$4,481,287.93
002-00-20000 Type : L - Accounts Payable										
7/1/2023	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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control								
7/1/2023		Beginning Balance;			(\$2,083,211.11)	\$0.00	\$0.00	
7/10/2023		IVRE2375 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$265,586.44	
7/11/2023		IVRE2376 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$5,032.09	
7/12/2023		IVRE2377 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$51.50	
7/13/2023		IVRE2378 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$118.41	
7/17/2023		IVRE23710 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$11.27	
7/21/2023		IVRE23714 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$212,092.24	
7/24/2023		IVRE23715 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$3,273.13	
7/26/2023		IVRE23717 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$19,776.81	
7/31/2023		IVTR307018 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$287.31	
7/31/2023		IVTR307019 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$4.57	
7/31/2023		IVTR307020 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$118.82	
7/31/2023		IVTR307021 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$1.64	
7/31/2023		IVTR307022 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$22.26	
7/31/2023		IVTR307023 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$1,305.47	
7/31/2023		IVTR307024 - Auto post transaction;	BA	CP	\$0.00	\$1,808.18	\$0.00	
7/31/2023		IVTR307025 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$9,265.80	
7/31/2023		IVTR307026 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$11,381.54	
Total For: Revenue Control					(\$2,083,211.11)	\$1,808.18	\$528,329.30	(\$2,609,732.23)
002-00-20020 Type : L - Expense Control								
7/1/2023		Beginning Balance;			\$2,621,393.03	\$0.00	\$0.00	
7/6/2023		IVTR307002 - Auto post transaction;	BA	CP	\$0.00	\$85,689.79	\$0.00	
7/6/2023		IVTR307003 - Auto post transaction;	BA	CP	\$0.00	\$229,657.89	\$0.00	
7/10/2023		IVRE2375 - Auto post transaction;	BA	CP	\$0.00	\$2,655.86	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20020 Type : L - Expense Control								
7/11/2023		IVRE2376 - Auto post transaction;		BA CP	\$0.00	\$50.32	\$0.00	
7/12/2023		IVRE2377 - Auto post transaction;		BA CP	\$0.00	\$0.52	\$0.00	
7/17/2023		IVRE23710 - Auto post transaction;		BA CP	\$0.00	\$0.11	\$0.00	
7/17/2023		IVTR307006 - Auto post transaction;		BA CP	\$0.00	\$7,138.49	\$0.00	
7/20/2023		IVTR307009 - Auto post transaction;		BA CP	\$0.00	\$24,803.21	\$0.00	
7/21/2023		IVRE23714 - Auto post transaction;		BA CP	\$0.00	\$2,120.92	\$0.00	
7/24/2023		IVRE23715 - Auto post transaction;		BA CP	\$0.00	\$32.73	\$0.00	
7/26/2023		IVRE23717 - Auto post transaction;		BA CP	\$0.00	\$197.77	\$0.00	
7/31/2023		IVTR307016 - Auto post transaction;		BA CP	\$0.00	\$2,615.45	\$0.00	
7/31/2023		IVTR307027 - Auto post transaction;		BA CP	\$0.00	\$617.41	\$0.00	
Total For: Expense Control					\$2,621,393.03	\$355,580.47	\$0.00	\$2,976,973.50
002-00-20100 Type : L - Fund Balance								
7/1/2023		Beginning Balance;			(\$4,848,529.20)	\$0.00	\$0.00	
Total For: Fund Balance					(\$4,848,529.20)	\$0.00	\$0.00	(\$4,848,529.20)
002-00-30100 Type : R - Current Tax Collection								
7/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
7/1/2023		Beginning Balance;			(\$345,761.54)	\$0.00	\$0.00	
7/31/2023		IVTR307025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$9,265.80	
Total For: Current Tax Real					(\$345,761.54)	\$0.00	\$9,265.80	(\$355,027.34)
002-00-30110 Type : R - Current Tax Oil and Gas								
7/1/2023		Beginning Balance;			(\$97,956.01)	\$0.00	\$0.00	
7/31/2023		IVTR307021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.64	
Total For: Current Tax Oil and Gas					(\$97,956.01)	\$0.00	\$1.64	(\$97,957.65)

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30205 Type : R - Delinquent Tax Real								
7/1/2023				Beginning Balance;	\$9.89	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$9.89	\$0.00	\$0.00	\$9.89
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
7/1/2023				Beginning Balance;	(\$0.10)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	(\$0.10)	\$0.00	\$0.00	(\$0.10)
002-00-30220 Type : R - Delinquent Tax Personal Proper								
7/1/2023				Beginning Balance;	(\$847.57)	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	(\$847.57)	\$0.00	\$0.00	(\$847.57)
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
7/1/2023				Beginning Balance;	(\$4.05)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	(\$4.05)	\$0.00	\$0.00	(\$4.05)
002-00-30240 Type : R - Delinq Tax Special Assessment								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
7/1/2023				Beginning Balance;	(\$149.36)	\$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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30300 Type : R - Current Interest								
7/31/2023		IVTR307018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$287.31	
Total For: Current Interest					(\$149.36)	\$0.00	\$287.31	(\$436.67)
002-00-30375 Type : R - Refund Interest								
7/1/2023		Beginning Balance;			\$0.02	\$0.00	\$0.00	
Total For: Refund Interest					\$0.02	\$0.00	\$0.00	\$0.02
002-00-30400 Type : R - Delinquent Interest Collection								
7/1/2023		Beginning Balance;			(\$76.24)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$76.24)	\$0.00	\$0.00	(\$76.24)
002-00-30500 Type : R - Miscellaneous Collections								
7/1/2023		Beginning Balance;			(\$50,506.83)	\$0.00	\$0.00	
7/12/2023		IVRE2377 chs - RE; dividends; 02-00-4990	None	29734 RE RV	\$0.00	\$0.00	\$51.50	
7/26/2023		IVRE23717 NE JR COLLEGE - RE; CDL-ADMIN-RB TRUCK; 02004990/01004990/015154611	None	29892 RE RV	\$0.00	\$0.00	\$9,000.00	
Total For: Miscellaneous Collections					(\$50,506.83)	\$0.00	\$9,051.50	(\$59,558.33)
002-00-30505 Type : R - Severance Tax								
7/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Severance Tax					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement								
7/1/2023		Beginning Balance;			(\$1,318.81)	\$0.00	\$0.00	
Total For: Reimbursement					(\$1,318.81)	\$0.00	\$0.00	(\$1,318.81)
002-00-31305 Type : R - Wildlife Impact Assistance								
7/1/2023		Beginning Balance;			(\$260.62)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$260.62)	\$0.00	\$0.00	(\$260.62)
002-00-31310 Type : R - DOI-PILT PAYMENT								
7/1/2023		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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-33400 Type : R - M.V. Additional									
7/24/2023	IVRE23715	AUTO B - RE; JUNE 2023;	None	29861	RE	RV	\$0.00	\$0.00	\$3,273.13
Total For: M.V. Additional						(\$19,828.66)	\$0.00	\$3,284.40	(\$23,113.06)
002-00-33500 Type : R - Gravel									
7/1/2023	Beginning Balance;						(\$4,098.50)	\$0.00	\$0.00
7/11/2023	IVRE2376	yc finance office - RE; gravel sale tarp system; 020004985,4960	None	29720	RE	RV	\$0.00	\$0.00	\$1,323.00
Total For: Gravel						(\$4,098.50)	\$0.00	\$1,323.00	(\$5,421.50)
002-00-33600 Type : R - Rental									
7/1/2023	Beginning Balance;						(\$2,322.00)	\$0.00	\$0.00
7/11/2023	IVRE2376	Yuma County - RE; rent; 010004930, 020004930	None	29721	RE	RV	\$0.00	\$0.00	\$1,237.00
Total For: Rental						(\$2,322.00)	\$0.00	\$1,237.00	(\$3,559.00)
002-00-33605 Type : R - Insurance Refund									
7/1/2023	Beginning Balance;						(\$6,435.41)	\$0.00	\$0.00
Total For: Insurance Refund						(\$6,435.41)	\$0.00	\$0.00	(\$6,435.41)
002-00-33610 Type : R - Machine Hire									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: Machine Hire						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items									
7/1/2023	Beginning Balance;						(\$3,210.00)	\$0.00	\$0.00
Total For: Sale of Surplus Items						(\$3,210.00)	\$0.00	\$0.00	(\$3,210.00)
002-00-33620 Type : R - Sale of Fixed Assets									
7/1/2023	Beginning Balance;						(\$75,660.00)	\$0.00	\$0.00
7/11/2023	IVRE2376	yc finance office - RE; gravel sale tarp system; 020004985,4960	None	29720	RE	RV	\$0.00	\$0.00	\$2,472.09
Total For: Sale of Fixed Assets						(\$75,660.00)	\$0.00	\$2,472.09	(\$78,132.09)
002-00-33625 Type : R - EIAF Grant									

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-49100 Type : X - Treasurer Fees									
7/11/2023		IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29733	RE RV	\$0.00	\$50.32	\$0.00	
7/12/2023		IVRE2377 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29751	RE RV	\$0.00	\$0.52	\$0.00	
7/17/2023		IVRE23710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29797	RE RV	\$0.00	\$0.11	\$0.00	
7/21/2023		IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29850	RE RV	\$0.00	\$2,120.92	\$0.00	
7/24/2023		IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29871	RE RV	\$0.00	\$32.73	\$0.00	
7/26/2023		IVRE23717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29898	RE RV	\$0.00	\$197.77	\$0.00	
7/31/2023		IVTR307027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$617.41	\$0.00	
Total For: Treasurer Fees						\$34,562.48	\$5,675.64	\$0.00	\$40,238.12
002-00-49300 Type : X - Bank Fee & Charges									
7/1/2023		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out									
7/1/2023		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out									
7/1/2023		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out									
7/1/2023		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: City of Wray-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out									
7/1/2023		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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-49410 Type : X - City of Eckley-Transfer Out									
Total For: City of Eckley-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :						\$538,181.92	\$1,243,106.60	\$1,414,047.25	\$367,241.27
Total Fund Revenues:		\$526,521.12	Total Fund Expenses:		\$355,580.47	Net Revenue Over Expense:		\$170,940.65	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
7/1/2023	Beginning Balance;						\$798,893.05	\$0.00	\$0.00	
7/6/2023	IVMD307002 Cash Transaction - MD:PR DHS PER FINANCE 7.6.23;				BA	CD	\$0.00	\$0.00	\$43,772.19	
7/6/2023	IVMD307002 Cash Transaction - MD:PR DHS PER FINANCE 7.6.23;				BA	CD	\$0.00	\$0.00	\$36.00	
7/6/2023	IVMD307003 Cash Transaction - MD:DHS AP PER FINANCE 20.163.11;				BA	CD	\$0.00	\$0.00	\$43,169.57	
7/13/2023	IVRE2378 US DEPT OF INTERIOR - RE; 2022 PILT PAYMENT;	None		29760	RE	RV	\$0.00	\$46.82	\$0.00	
7/17/2023	IVMD307008 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$7,061.22	
7/26/2023	IVRE23717 dhs settlement - RE; -None-;	None		29884	RE	RV	\$0.00	\$126,352.57	\$0.00	
7/27/2023	IVRE23718 STATE OF COLORADO - RE; -None-; HCPF/COST ALLOCATION	None		29905	RE	RV	\$0.00	\$16,351.29	\$0.00	
7/31/2023	IVMD307013 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 7.31.2023;				BA	CD	\$0.00	\$0.00	\$3,114.74	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$113.61	\$0.00	
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.81	\$0.00	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$46.98	\$0.00	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.65	\$0.00	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8.80	\$0.00	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$516.21	\$0.00	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,663.84	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-10000 Type : A - Cash Account								
7/31/2023		IVTR307026 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$4,500.41	\$0.00	
Total For: Cash Account					\$798,893.05	\$151,602.99	\$97,153.72	\$853,342.32
003-00-20000 Type : L - Accounts Payable								
7/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control								
7/1/2023		Beginning Balance;			(\$801,566.35)	\$0.00	\$0.00	
7/13/2023		IVRE2378 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$46.82	
7/26/2023		IVRE23717 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$126,352.57	
7/27/2023		IVRE23718 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,351.29	
7/31/2023		IVTR307018 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$113.61	
7/31/2023		IVTR307019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.81	
7/31/2023		IVTR307020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$46.98	
7/31/2023		IVTR307021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.65	
7/31/2023		IVTR307022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8.80	
7/31/2023		IVTR307023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$516.21	
7/31/2023		IVTR307025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,663.84	
7/31/2023		IVTR307026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,500.41	
Total For: Revenue Control					(\$801,566.35)	\$0.00	\$151,602.99	(\$953,169.34)
003-00-20020 Type : L - Expense Control								
7/1/2023		Beginning Balance;			\$691,141.65	\$0.00	\$0.00	
7/6/2023		IVMD307002 - Auto post transaction;		BA CP	\$0.00	\$43,808.19	\$0.00	
7/6/2023		IVMD307003 - Auto post transaction;		BA CP	\$0.00	\$43,169.57	\$0.00	
7/17/2023		IVMD307008 - Auto post transaction;		BA CP	\$0.00	\$7,061.22	\$0.00	
7/31/2023		IVMD307013 - Auto post transaction;		BA CP	\$0.00	\$3,114.74	\$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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20020 Type : L - Expense Control								
Total For: Expense Control					\$691,141.65	\$97,153.72	\$0.00	\$788,295.37
003-00-20100 Type : L - Fund Balance								
7/1/2023	Beginning Balance;				(\$688,468.35)	\$0.00	\$0.00	
Total For: Fund Balance					(\$688,468.35)	\$0.00	\$0.00	(\$688,468.35)
003-00-30100 Type : R - Current Tax Collection								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
7/1/2023	Beginning Balance;				(\$136,718.80)	\$0.00	\$0.00	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$3,663.84	
Total For: Current Tax Real					(\$136,718.80)	\$0.00	\$3,663.84	(\$140,382.64)
003-00-30110 Type : R - Current Tax Oil and Gas								
7/1/2023	Beginning Balance;				(\$38,733.11)	\$0.00	\$0.00	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$0.65	
Total For: Current Tax Oil and Gas					(\$38,733.11)	\$0.00	\$0.65	(\$38,733.76)
003-00-30115 Type : R - Current Tax Personal Property								
7/1/2023	Beginning Balance;				(\$22,712.92)	\$0.00	\$0.00	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$516.21	
Total For: Current Tax Personal Property					(\$22,712.92)	\$0.00	\$516.21	(\$23,229.13)
003-00-30120 Type : R - Current Tax Mineral								
7/1/2023	Beginning Balance;				(\$1,019.33)	\$0.00	\$0.00	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$46.98	
Total For: Current Tax Mineral					(\$1,019.33)	\$0.00	\$46.98	(\$1,066.31)

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30125 Type : R - Current Tax Possessory Interes								
7/1/2023					(\$172.89)	\$0.00	\$0.00	
7/31/2023				BA TR	\$0.00	\$0.00	\$8.80	
Total For: Current Tax Possessory Intere					(\$172.89)	\$0.00	\$8.80	(\$181.69)
003-00-30130 Type : R - Current Tax State Assessed								
7/1/2023					(\$95,400.41)	\$0.00	\$0.00	
7/31/2023				BA TR	\$0.00	\$0.00	\$4,500.41	
Total For: Current Tax State Assessed					(\$95,400.41)	\$0.00	\$4,500.41	(\$99,900.82)
003-00-30135 Type : R - Current Tax Mobile Home								
7/1/2023					(\$135.15)	\$0.00	\$0.00	
7/31/2023				BA TR	\$0.00	\$0.00	\$1.81	
Total For: Current Tax Mobile Home					(\$135.15)	\$0.00	\$1.81	(\$136.96)
003-00-30200 Type : R - Delinquent Tax Collection								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
7/1/2023					\$3.91	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$3.91	\$0.00	\$0.00	\$3.91
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
7/1/2023					(\$0.04)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.04)	\$0.00	\$0.00	(\$0.04)
003-00-30220 Type : R - Delinquent Tax Personal Proper								

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30220 Type : R - Delinquent Tax Personal Proper								
7/1/2023					Beginning Balance;			
						(\$335.14)	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	(\$335.14)	\$0.00	\$0.00 (\$335.14)
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
7/1/2023					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00 \$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
7/1/2023					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00 \$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
7/1/2023					Beginning Balance;			
						(\$1.60)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$1.60)	\$0.00	\$0.00 (\$1.60)
003-00-30240 Type : R - Delinq Tax Special Assessment								
7/1/2023					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00 \$0.00
003-00-30300 Type : R - Current Interest								
7/1/2023					Beginning Balance;			
						(\$59.04)	\$0.00	\$0.00
7/31/2023				BA TR	IVTR307018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$113.61
					Total For: Current Interest	(\$59.04)	\$0.00	\$113.61 (\$172.65)
003-00-30375 Type : R - Refund Interest								
7/1/2023					Beginning Balance;			
						\$0.01	\$0.00	\$0.00
					Total For: Refund Interest	\$0.01	\$0.00	\$0.00 \$0.01
003-00-30400 Type : R - Delinquent Interest Collection								
7/1/2023					Beginning Balance;			
						(\$30.15)	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	(\$30.15)	\$0.00	\$0.00 (\$30.15)
003-00-30500 Type : R - Miscellaneous Collections								

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 003 - Human Services Fund										
003-00-30500 Type : R - Miscellaneous Collections										
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00		
003-00-31305 Type : R - Wildlife Impact Assistance										
7/1/2023					Beginning Balance;	(\$103.05)	\$0.00	\$0.00		
					Total For: Wildlife Impact Assistance	(\$103.05)	\$0.00	\$0.00		
003-00-31310 Type : R - DOI-PILT PAYMENT										
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
7/13/2023					IVRE2378 US DEPT OF INTERIOR - RE; 2022 PILT PAYMENT;	None	29760 RE RV	\$0.00	\$0.00	\$46.82
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$46.82	(\$46.82)	
003-00-32100 Type : R - Transfers In										
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
003-00-33000 Type : R - Auto Tax B Collection										
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00	
003-00-33100 Type : R - Auto Tax A & F Collection										
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00	
003-00-34300 Type : R - State Remitted										
7/1/2023					Beginning Balance;	(\$505,833.64)	\$0.00	\$0.00		
7/26/2023					IVRE23717 dhs settlement - RE; -None-;	None	29884 RE RV	\$0.00	\$0.00	\$126,352.57
7/27/2023					IVRE23718 STATE OF COLORADO - RE; -None- ; HCPF/COST ALLOCATION	None	29905 RE RV	\$0.00	\$0.00	\$16,351.29
					Total For: State Remitted	(\$505,833.64)	\$0.00	\$142,703.86	(\$648,537.50)	
003-00-34400 Type : R - Refunds										

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-34400 Type : R - Refunds								
7/1/2023		Beginning Balance;			(\$315.00)	\$0.00	\$0.00	
Total For: Refunds					(\$315.00)	\$0.00	\$0.00	(\$315.00)
003-00-49000 Type : X - Warrants Paid								
7/1/2023		Beginning Balance;			\$690,931.65	\$0.00	\$0.00	
7/6/2023		IVMD307002 - MD:PR DHS PER FINANCE 7.6.23;		BA MD	\$0.00	\$43,772.19	\$0.00	
7/6/2023		IVMD307003 - MD:DHS AP PER FINANCE 20.163.11;		BA MD	\$0.00	\$43,169.57	\$0.00	
7/17/2023		IVMD307008 - MD:ACCOUNTS PAYABLE PER FINANCE;		BA MD	\$0.00	\$7,061.22	\$0.00	
7/31/2023		IVMD307013 - MD:ACCOUNTS PAYABLE PER FINANCE 7.31.2023;		BA MD	\$0.00	\$3,114.74	\$0.00	
Total For: Warrants Paid					\$690,931.65	\$97,117.72	\$0.00	\$788,049.37
003-00-49300 Type : X - Bank Fee & Charges								
7/1/2023		Beginning Balance;			\$210.00	\$0.00	\$0.00	
7/6/2023		IVMD307002 - MD:PR DHS PER FINANCE 7.6.23;		BA MD	\$0.00	\$36.00	\$0.00	
Total For: Bank Fee & Charges					\$210.00	\$36.00	\$0.00	\$246.00
003-00-49401 Type : X - Transfer Out								
7/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :					(\$110,424.70)	\$345,910.43	\$400,359.70	(\$164,873.97)
Total Fund Revenues:		\$151,602.99	Total Fund Expenses:		\$97,153.72	Net Revenue Over Expense:		\$54,449.27

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
7/1/2023						\$393,101.59	\$0.00	\$0.00		
7/13/2023			29760	RE	RV	\$0.00	\$23.41	\$0.00		
7/31/2023					BA CD	\$0.00	\$56.79	\$0.00		
7/31/2023					BA CD	\$0.00	\$0.90	\$0.00		
7/31/2023					BA CD	\$0.00	\$23.52	\$0.00		
7/31/2023					BA CD	\$0.00	\$0.32	\$0.00		
7/31/2023					BA CD	\$0.00	\$4.41	\$0.00		
7/31/2023					BA CD	\$0.00	\$258.10	\$0.00		
7/31/2023					BA CD	\$0.00	\$1,831.93	\$0.00		
7/31/2023					BA CD	\$0.00	\$2,250.22	\$0.00		
7/31/2023					BA CD	\$0.00	\$0.00	\$132.78		
						Total For: Cash Account	\$393,101.59	\$4,449.60	\$132.78	\$397,418.41
004-00-20000 Type : L - Accounts Payable										
7/1/2023						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control										
7/1/2023						(\$160,712.04)	\$0.00	\$0.00		
7/13/2023					BA CP	\$0.00	\$0.00	\$23.41		
7/31/2023					BA CP	\$0.00	\$0.00	\$56.79		
7/31/2023					BA CP	\$0.00	\$0.00	\$0.90		

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
7/31/2023		IVTR307020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23.52	
7/31/2023		IVTR307021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.32	
7/31/2023		IVTR307022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4.41	
7/31/2023		IVTR307023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$258.10	
7/31/2023		IVTR307025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,831.93	
7/31/2023		IVTR307026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,250.22	
Total For: Revenue Control					(\$160,712.04)	\$0.00	\$4,449.60	(\$165,161.64)
004-00-20020 Type : L - Expense Control								
7/1/2023		Beginning Balance;			\$398,662.27	\$0.00	\$0.00	
7/31/2023		IVTR307027 - Auto post transaction;		BA CP	\$0.00	\$132.78	\$0.00	
Total For: Expense Control					\$398,662.27	\$132.78	\$0.00	\$398,795.05
004-00-20100 Type : L - Fund Balance								
7/1/2023		Beginning Balance;			(\$631,051.82)	\$0.00	\$0.00	
Total For: Fund Balance					(\$631,051.82)	\$0.00	\$0.00	(\$631,051.82)
004-00-30100 Type : R - Current Tax Collection								
7/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
7/1/2023		Beginning Balance;			(\$68,359.40)	\$0.00	\$0.00	
7/31/2023		IVTR307025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,831.93	
Total For: Current Tax Real					(\$68,359.40)	\$0.00	\$1,831.93	(\$70,191.33)
004-00-30110 Type : R - Current Tax Oil and Gas								
7/1/2023		Beginning Balance;			(\$19,366.56)	\$0.00	\$0.00	
7/31/2023		IVTR307021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.32	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30110 Type : R - Current Tax Oil and Gas								
Total For: Current Tax Oil and Gas					(\$19,366.56)	\$0.00	\$0.32	(\$19,366.88)
004-00-30115 Type : R - Current Tax Personal Property								
7/1/2023		Beginning Balance;			(\$11,356.03)	\$0.00	\$0.00	
7/31/2023		IVTR307023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$258.10	
Total For: Current Tax Personal Property					(\$11,356.03)	\$0.00	\$258.10	(\$11,614.13)
004-00-30120 Type : R - Current Tax Mineral								
7/1/2023		Beginning Balance;			(\$509.86)	\$0.00	\$0.00	
7/31/2023		IVTR307020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$23.52	
Total For: Current Tax Mineral					(\$509.86)	\$0.00	\$23.52	(\$533.38)
004-00-30125 Type : R - Current Tax Possessory Interes								
7/1/2023		Beginning Balance;			(\$86.54)	\$0.00	\$0.00	
7/31/2023		IVTR307022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4.41	
Total For: Current Tax Possessory Intere					(\$86.54)	\$0.00	\$4.41	(\$90.95)
004-00-30130 Type : R - Current Tax State Assessed								
7/1/2023		Beginning Balance;			(\$47,702.21)	\$0.00	\$0.00	
7/31/2023		IVTR307026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,250.22	
Total For: Current Tax State Assessed					(\$47,702.21)	\$0.00	\$2,250.22	(\$49,952.43)
004-00-30135 Type : R - Current Tax Mobile Home								
7/1/2023		Beginning Balance;			(\$67.70)	\$0.00	\$0.00	
7/31/2023		IVTR307019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.90	
Total For: Current Tax Mobile Home					(\$67.70)	\$0.00	\$0.90	(\$68.60)
004-00-30200 Type : R - Delinquent Tax Collection								
7/1/2023		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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30200 Type : R - Delinquent Tax Collection								
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
7/1/2023	Beginning Balance;				\$1.96	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$1.96	\$0.00	\$0.00	\$1.96
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
7/1/2023	Beginning Balance;				(\$0.02)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.02)	\$0.00	\$0.00	(\$0.02)
004-00-30220 Type : R - Delinquent Tax Personal Proper								
7/1/2023	Beginning Balance;				(\$167.57)	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					(\$167.57)	\$0.00	\$0.00	(\$167.57)
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
7/1/2023	Beginning Balance;				(\$0.80)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$0.80)	\$0.00	\$0.00	(\$0.80)
004-00-30240 Type : R - Delinq Tax Special Assessment								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-33000 Type : R - Auto Tax B Collection								
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursment								
7/1/2023	Beginning Balance;				(\$13,001.19)	\$0.00	\$0.00	
Total For: Insurance Reimbursment					(\$13,001.19)	\$0.00	\$0.00	(\$13,001.19)
004-00-49000 Type : X - Warrants Paid								
7/1/2023	Beginning Balance;				\$394,102.00	\$0.00	\$0.00	
Total For: Warrants Paid					\$394,102.00	\$0.00	\$0.00	\$394,102.00
004-00-49100 Type : X - Treasurer Fees								
7/1/2023	Beginning Balance;				\$4,560.27	\$0.00	\$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$132.78	\$0.00	
Total For: Treasurer Fees					\$4,560.27	\$132.78	\$0.00	\$4,693.05
004-00-49401 Type : X - Transfer Out								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :					\$237,950.23	\$4,715.16	\$9,031.98	\$233,633.41
Total Fund Revenues:		\$4,449.60	Total Fund Expenses:		\$132.78	Net Revenue Over Expense:		\$4,316.82

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

							Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
7/1/2023	Beginning Balance;						\$1,280,929.29	\$0.00	\$0.00	
7/13/2023	IVRE2378 US DEPT OF INTERIOR - RE; 2022 PILT PAYMENT;	None	29760	RE	RV		\$0.00	\$46.82	\$0.00	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;				BA TR		\$0.00	\$0.00	\$6,864.67	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD		\$0.00	\$113.61	\$0.00	
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD		\$0.00	\$1.81	\$0.00	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD		\$0.00	\$46.98	\$0.00	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD		\$0.00	\$0.65	\$0.00	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD		\$0.00	\$8.80	\$0.00	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD		\$0.00	\$516.21	\$0.00	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD		\$0.00	\$3,663.84	\$0.00	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD		\$0.00	\$4,500.41	\$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD		\$0.00	\$0.00	\$265.56	
	Total For: Cash Account						\$1,280,929.29	\$8,899.13	\$7,130.23	\$1,282,698.19
005-00-20000 Type : L - Accounts Payable										
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control										
7/1/2023	Beginning Balance;						(\$295,417.71)	\$0.00	\$0.00	
7/13/2023	IVRE2378 - Auto post transaction;				BA CP		\$0.00	\$0.00	\$46.82	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
7/31/2023		IVTR307018 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$113.61	
7/31/2023		IVTR307019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.81	
7/31/2023		IVTR307020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$46.98	
7/31/2023		IVTR307021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.65	
7/31/2023		IVTR307022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8.80	
7/31/2023		IVTR307023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$516.21	
7/31/2023		IVTR307025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,663.84	
7/31/2023		IVTR307026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,500.41	
Total For: Revenue Control					(\$295,417.71)	\$0.00	\$8,899.13	(\$304,316.84)
005-00-20020 Type : L - Expense Control								
7/1/2023		Beginning Balance;			\$51,439.62	\$0.00	\$0.00	
7/17/2023		IVTR307006 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
7/31/2023		IVTR307027 - Auto post transaction;		BA CP	\$0.00	\$265.56	\$0.00	
Total For: Expense Control					\$51,439.62	\$7,130.23	\$0.00	\$58,569.85
005-00-20100 Type : L - Fund Balance								
7/1/2023		Beginning Balance;			(\$1,036,951.20)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,036,951.20)	\$0.00	\$0.00	(\$1,036,951.20)
005-00-30100 Type : R - Current Tax Collection								
7/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
7/1/2023		Beginning Balance;			(\$136,718.80)	\$0.00	\$0.00	
7/31/2023		IVTR307025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,663.84	
Total For: Current Tax Real					(\$136,718.80)	\$0.00	\$3,663.84	(\$140,382.64)
005-00-30110 Type : R - Current Tax Oil and Gas								

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30110 Type : R - Current Tax Oil and Gas								
7/1/2023					(\$38,733.11)	\$0.00	\$0.00	
7/31/2023				BA TR	\$0.00	\$0.00	\$0.65	
Total For: Current Tax Oil and Gas					(\$38,733.11)	\$0.00	\$0.65	(\$38,733.76)
005-00-30115 Type : R - Current Tax Personal Property								
7/1/2023					(\$22,712.92)	\$0.00	\$0.00	
7/31/2023				BA TR	\$0.00	\$0.00	\$516.21	
Total For: Current Tax Personal Property					(\$22,712.92)	\$0.00	\$516.21	(\$23,229.13)
005-00-30120 Type : R - Current Tax Mineral								
7/1/2023					(\$1,019.33)	\$0.00	\$0.00	
7/31/2023				BA TR	\$0.00	\$0.00	\$46.98	
Total For: Current Tax Mineral					(\$1,019.33)	\$0.00	\$46.98	(\$1,066.31)
005-00-30125 Type : R - Current Tax Possessory Interes								
7/1/2023					(\$172.89)	\$0.00	\$0.00	
7/31/2023				BA TR	\$0.00	\$0.00	\$8.80	
Total For: Current Tax Possessory Intere					(\$172.89)	\$0.00	\$8.80	(\$181.69)
005-00-30130 Type : R - Current Tax State Assessed								
7/1/2023					(\$95,400.41)	\$0.00	\$0.00	
7/31/2023				BA TR	\$0.00	\$0.00	\$4,500.41	
Total For: Current Tax State Assessed					(\$95,400.41)	\$0.00	\$4,500.41	(\$99,900.82)
005-00-30135 Type : R - Current Tax Mobile Home								
7/1/2023					(\$135.15)	\$0.00	\$0.00	
7/31/2023				BA TR	\$0.00	\$0.00	\$1.81	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30135 Type : R - Current Tax Mobile Home								
Total For: Current Tax Mobile Home					(\$135.15)	\$0.00	\$1.81	(\$136.96)
005-00-30200 Type : R - Delinquent Tax Collection								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
7/1/2023	Beginning Balance;				\$3.91	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$3.91	\$0.00	\$0.00	\$3.91
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
7/1/2023	Beginning Balance;				(\$0.04)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.04)	\$0.00	\$0.00	(\$0.04)
005-00-30220 Type : R - Delinquent Tax Personal Proper								
7/1/2023	Beginning Balance;				(\$335.14)	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					(\$335.14)	\$0.00	\$0.00	(\$335.14)
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
7/1/2023	Beginning Balance;				(\$1.60)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$1.60)	\$0.00	\$0.00	(\$1.60)
005-00-30240 Type : R - Delinq Tax Special Assessment								

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30240 Type : R - Delinq Tax Special Assessment								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
7/1/2023					Beginning Balance;	(\$59.04)	\$0.00	\$0.00
7/31/2023				BA TR	IVTR307018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$113.61
					Total For: Current Interest	(\$59.04)	\$0.00	\$113.61
005-00-30375 Type : R - Refund Interest								
7/1/2023					Beginning Balance;	\$0.01	\$0.00	\$0.00
					Total For: Refund Interest	\$0.01	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
7/1/2023					Beginning Balance;	(\$30.15)	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	(\$30.15)	\$0.00	\$0.00
005-00-30500 Type : R - Miscellaneous Collections								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
7/1/2023					Beginning Balance;	(\$103.05)	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	(\$103.05)	\$0.00	\$0.00
005-00-31310 Type : R - DOI-PILT PAYMENT								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
7/13/2023				None	IVRE2378 US DEPT OF INTERIOR - RE; 2022 PILT PAYMENT;	\$0.00	\$0.00	\$46.82
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$46.82
005-00-32100 Type : R - Transfers In								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-32100 Type : R - Transfers In								
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collection								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid								
7/1/2023	Beginning Balance;				\$42,580.24	\$0.00	\$0.00	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;			BA TR	\$0.00	\$6,864.67	\$0.00	
Total For: Warrants Paid					\$42,580.24	\$6,864.67	\$0.00	\$49,444.91
005-00-49100 Type : X - Treasurer Fees								
7/1/2023	Beginning Balance;				\$8,859.38	\$0.00	\$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$265.56	\$0.00	
Total For: Treasurer Fees					\$8,859.38	\$265.56	\$0.00	\$9,124.94
005-00-49401 Type : X - Transfer Out								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :					(\$243,978.09)	\$23,159.59	\$24,928.49	(\$245,746.99)
Total Fund Revenues:		\$8,899.13	Total Fund Expenses:		\$7,130.23	Net Revenue Over Expense:		\$1,768.90

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
7/1/2023					\$265,198.47	\$0.00	\$0.00	
7/20/2023				BA TR	\$0.00	\$0.00	(\$35.00)	
Total For: Cash Account					\$265,198.47	\$0.00	(\$35.00)	\$265,233.47
006-00-20000 Type : L - Accounts Payable								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control								
7/1/2023					(\$28,895.48)	\$0.00	\$0.00	
Total For: Revenue Control					(\$28,895.48)	\$0.00	\$0.00	(\$28,895.48)
006-00-20020 Type : L - Expense Control								
7/1/2023					\$35.00	\$0.00	\$0.00	
7/20/2023				BA CP	\$0.00	(\$35.00)	\$0.00	
Total For: Expense Control					\$35.00	(\$35.00)	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance								
7/1/2023					(\$236,337.99)	\$0.00	\$0.00	
Total For: Fund Balance					(\$236,337.99)	\$0.00	\$0.00	(\$236,337.99)
006-00-32100 Type : R - Transfers In								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds								
7/1/2023					(\$28,895.48)	\$0.00	\$0.00	
Total For: Lottery Funds					(\$28,895.48)	\$0.00	\$0.00	(\$28,895.48)
006-00-49000 Type : X - Warrants Paid								
7/1/2023					\$35.00	\$0.00	\$0.00	
7/20/2023				BA TR	\$0.00	(\$35.00)	\$0.00	
Total For: Warrants Paid					\$35.00	(\$35.00)	\$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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund									
006-00-49401 Type : X - Transfer Out									
7/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
						Fund: 006 - Conservation Trust Fund Totals :	(\$28,860.48)	(\$70.00)	(\$35.00)
						Total Fund Revenues:	\$0.00	Total Fund Expenses:	(\$35.00)
								Net Revenue Over Expense:	\$35.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-10000 Type : A - Cash Account								
7/1/2023					\$47,591.56	\$0.00	\$0.00	
7/6/2023				BA TR	\$0.00	\$0.00	\$25,593.41	
7/6/2023				BA TR	\$0.00	\$0.00	\$22,789.43	
7/11/2023		29724	RE	RV	\$0.00	\$13,361.19	\$0.00	
7/11/2023		29733	RE	RV	\$0.00	\$0.00	\$132.29	
7/21/2023		29846	RE	RV	\$0.00	\$18,451.21	\$0.00	
7/21/2023		29847	RE	RV	\$0.00	\$4,198.98	\$0.00	
7/21/2023		29851	RE	RV	\$0.00	\$0.00	\$224.26	
7/24/2023		29857	RE	RV	\$0.00	\$7,741.98	\$0.00	
7/24/2023		29869	RE	RV	\$0.00	\$0.00	\$76.65	
7/25/2023		29864	RE	RV	\$0.00	\$5,113.31	\$0.00	
7/25/2023		29882	RE	RV	\$0.00	\$0.00	\$50.63	
Total For: Cash Account					\$47,591.56	\$48,866.67	\$48,866.67	\$47,591.56
007-00-20000 Type : L - Accounts Payable								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control								
7/1/2023					(\$272,882.54)	\$0.00	\$0.00	
7/11/2023				BA CP	\$0.00	\$0.00	\$13,361.19	
7/21/2023				BA CP	\$0.00	\$0.00	\$22,650.19	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20010 Type : L - Revenue Control								
7/24/2023		IVRE23715 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7,741.98	
7/25/2023		IVRE23716 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,113.31	
Total For: Revenue Control					(\$272,882.54)	\$0.00	\$48,866.67	(\$321,749.21)
007-00-20020 Type : L - Expense Control								
7/1/2023		Beginning Balance;			\$272,844.85	\$0.00	\$0.00	
7/6/2023		IVTR307002 - Auto post transaction;		BA CP	\$0.00	\$25,593.41	\$0.00	
7/6/2023		IVTR307003 - Auto post transaction;		BA CP	\$0.00	\$22,789.43	\$0.00	
7/11/2023		IVRE2376 - Auto post transaction;		BA CP	\$0.00	\$132.29	\$0.00	
7/21/2023		IVRE23714 - Auto post transaction;		BA CP	\$0.00	\$224.26	\$0.00	
7/24/2023		IVRE23715 - Auto post transaction;		BA CP	\$0.00	\$76.65	\$0.00	
7/25/2023		IVRE23716 - Auto post transaction;		BA CP	\$0.00	\$50.63	\$0.00	
Total For: Expense Control					\$272,844.85	\$48,866.67	\$0.00	\$321,711.52
007-00-20100 Type : L - Fund Balance								
7/1/2023		Beginning Balance;			(\$47,553.87)	\$0.00	\$0.00	
Total For: Fund Balance					(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)
007-00-32100 Type : R - Transfers In								
7/1/2023		Beginning Balance;			(\$2,205.79)	\$0.00	\$0.00	
7/11/2023		IVRE2376 Northeastern Colorado RLF - RE; June 2023 PR reimb; 072604110,4630	None	29724 RE RV	\$0.00	\$0.00	\$132.29	
7/21/2023		IVRE23714 Yuma County Pest Control Dist - RE; June 2023 pr reimb; 072704110,4630	None	29846 RE RV	\$0.00	\$0.00	\$182.69	
7/21/2023		IVRE23714 Yuma County Economic Develop - RE; June 2023 pr reimb; 072804110,4630	None	29847 RE RV	\$0.00	\$0.00	\$41.57	
7/24/2023		IVRE23715 East Yuma County Cemetery Dist - RE; June 2023 pr reimb; 072304110,4630	None	29857 RE RV	\$0.00	\$0.00	\$76.65	
7/25/2023		IVRE23716 w yuma co cemetery - RE; june pr reim; 07-240-4110/07-240-4630	None	29864 RE RV	\$0.00	\$0.00	\$50.63	
Total For: Transfers In					(\$2,205.79)	\$0.00	\$483.83	(\$2,689.62)

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.				
Fund: 008 - Useful Public Service Fund #8												
008-00-32550 Type : R - Court Fees												
7/11/2023		IVRE2376 13th Judicial District Courts - RE; DUI LEAF court fines; 010004950, 080004950	None		29723	RE	RV	\$0.00	\$0.00	\$488.61		
Total For: Court Fees								(\$3,091.00)	\$0.00	\$488.61	(\$3,579.61)	
008-00-32555 Type : R - UPS Buyout												
7/1/2023		Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: UPS Buyout								\$0.00	\$0.00	\$0.00	\$0.00	
008-00-35000 Type : R - Fees Collected												
7/1/2023		Beginning Balance;						(\$10.00)	\$0.00	\$0.00		
Total For: Fees Collected								(\$10.00)	\$0.00	\$0.00	(\$10.00)	
008-00-49000 Type : X - Warrants Paid												
7/1/2023		Beginning Balance;						\$3,695.16	\$0.00	\$0.00		
7/6/2023		IVTR307002 pr 7.6.23 - pr 7.6.23;				BA	TR	\$0.00	\$423.75	\$0.00		
7/6/2023		IVTR307003 AP 7.7.23 - AP 7.7.23;				BA	TR	\$0.00	\$147.09	\$0.00		
Total For: Warrants Paid								\$3,695.16	\$570.84	\$0.00	\$4,266.00	
008-00-49401 Type : X - Transfer Out												
7/1/2023		Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Transfer Out								\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 008 - Useful Public Service Fund #8 Totals :								\$594.16	\$1,630.29	\$1,548.06	\$676.39	
Total Fund Revenues:								\$488.61	Total Fund Expenses:	\$570.84	Net Revenue Over Expense:	(\$82.23)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-10000 Type : A - Cash Account									
7/1/2023						\$1,382,514.64	\$0.00	\$0.00	
7/6/2023					BA TR	\$0.00	\$0.00	\$180.00	
7/6/2023			29683	RE	RV	\$0.00	\$866.55	\$0.00	
7/17/2023					BA TR	\$0.00	\$0.00	\$3,480.00	
7/20/2023					BA TR	\$0.00	\$0.00	\$15,589.16	
7/24/2023			29861	RE	RV	\$0.00	\$201.00	\$0.00	
7/31/2023					BA TR	\$0.00	\$0.00	\$8,110.00	
					Total For: Cash Account	\$1,382,514.64	\$1,067.55	\$27,359.16	\$1,356,223.03
009-00-20000 Type : L - Accounts Payable									
7/1/2023						\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control									
7/1/2023						(\$61,863.01)	\$0.00	\$0.00	
7/6/2023					BA CP	\$0.00	\$0.00	\$866.55	
7/24/2023					BA CP	\$0.00	\$0.00	\$201.00	
					Total For: Revenue Control	(\$61,863.01)	\$0.00	\$1,067.55	(\$62,930.56)
009-00-20020 Type : L - Expense Control									
7/1/2023						\$19,343.86	\$0.00	\$0.00	
7/6/2023					BA CP	\$0.00	\$180.00	\$0.00	
7/17/2023					BA CP	\$0.00	\$3,480.00	\$0.00	
7/20/2023					BA CP	\$0.00	\$15,589.16	\$0.00	
7/31/2023					BA CP	\$0.00	\$8,110.00	\$0.00	
					Total For: Expense Control	\$19,343.86	\$27,359.16	\$0.00	\$46,703.02
009-00-20100 Type : L - Fund Balance									
7/1/2023						(\$1,339,995.49)	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$1,339,995.49)	\$0.00	\$0.00	(\$1,339,995.49)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: COUNTY CLERK TECH GRAN					\$0.00	\$0.00	\$0.00	\$0.00
009-00-20114 Type : L - YCC ERBT\CARES GRANT								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-31001 Type : R - County Clerk Tech Grant								
7/1/2023	Beginning Balance;				(\$49,903.79)	\$0.00	\$0.00	
7/6/2023	IVRE2373 tyler tech - RE; -None-;	None	29683	RE RV	\$0.00	\$0.00	\$866.55	
7/24/2023	IVRE23715 AUTO B - RE; JUNE 2023;	None	29861	RE RV	\$0.00	\$0.00	\$201.00	
Total For: County Clerk Tech Grant					(\$49,903.79)	\$0.00	\$1,067.55	(\$50,971.34)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CDBG Grants					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: COVID 19 RELIEF FUNDS					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38900 Type : R - Federal Grant Monies								
Total For: Federal Grant Monies					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS								
7/1/2023	Beginning Balance;				(\$11,959.22)	\$0.00	\$0.00	
Total For: OTHER GRANT FUNDS					(\$11,959.22)	\$0.00	\$0.00	(\$11,959.22)
009-00-38910 Type : R - GO CO Grant								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: GO CO Grant					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: HAVA Fed Grant/Co Clerk					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								
7/1/2023	Beginning Balance;				\$19,343.86	\$0.00	\$0.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA TR	\$0.00	\$180.00	\$0.00
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;				BA TR	\$0.00	\$3,480.00	\$0.00
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				BA TR	\$0.00	\$15,589.16	\$0.00
7/31/2023	IVTR307016 A/P 7.31.2023 - A/P 7.31.2023; A/P 7.31.2023;				BA TR	\$0.00	\$8,110.00	\$0.00
Total For: Warrants Paid					\$19,343.86	\$27,359.16	\$0.00	\$46,703.02
009-00-49100 Type : X - Treasurer Fees								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
7/1/2023					\$506,098.51	\$0.00	\$0.00	
7/20/2023				BA TR	\$0.00	\$0.00	\$4,300.57	
Total For: Cash Account					\$506,098.51	\$0.00	\$4,300.57	\$501,797.94
010-00-20000 Type : L - Accounts Payable								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
7/1/2023					(\$14,706.25)	\$0.00	\$0.00	
Total For: Revenue Control					(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-20020 Type : L - Expense Control								
7/1/2023					\$41,649.78	\$0.00	\$0.00	
7/20/2023				BA CP	\$0.00	\$4,300.57	\$0.00	
Total For: Expense Control					\$41,649.78	\$4,300.57	\$0.00	\$45,950.35
010-00-20100 Type : L - Fund Balance								
7/1/2023					(\$533,042.04)	\$0.00	\$0.00	
Total For: Fund Balance					(\$533,042.04)	\$0.00	\$0.00	(\$533,042.04)
010-00-30140 Type : R - Current Tax Special Assessment								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
7/1/2023					(\$14,706.25)	\$0.00	\$0.00	
Total For: Rent					(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-32100 Type : R - Transfers In								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected								

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Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 010 - Yuma County Water Authority									
010-00-35000 Type : R - Fees Collected									
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00	
010-00-49000 Type : X - Warrants Paid									
7/1/2023					Beginning Balance;	\$12,237.28	\$0.00	\$0.00	
7/20/2023				BA TR	IVTR307009 ap 7.20.23 - ap 7.20.23;	\$0.00	\$4,300.57	\$0.00	
					Total For: Warrants Paid	\$12,237.28	\$4,300.57	\$0.00	
010-00-49401 Type : X - Transfer Out									
7/1/2023					Beginning Balance;	\$29,412.50	\$0.00	\$0.00	
					Total For: Transfer Out	\$29,412.50	\$0.00	\$0.00	
					Fund: 010 - Yuma County Water Authority Totals :	\$26,943.53	\$8,601.14	\$4,300.57	\$31,244.10
		Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$4,300.57	Net Revenue Over Expense:		(\$4,300.57)	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
7/1/2023	Beginning Balance;						\$818,628.39	\$0.00	\$0.00	
7/3/2023	IVRE2371 centennial recycling - RE; recycling funds; 11-000-4665	None		29671	RE	RV	\$0.00	\$1,331.40	\$0.00	
7/3/2023	IVRE2371 gate receipts - RE; -None-; 11-000-4666	None		29672	RE	RV	\$0.00	\$571.64	\$0.00	
7/3/2023	IVRE2371 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29676	RE	RV	\$0.00	\$0.00	\$19.03	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;					BA TR	\$0.00	\$0.00	\$5,366.21	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;					BA TR	\$0.00	\$0.00	\$5,397.49	
7/11/2023	IVRE2376 Treasurer of the City of Wray - RE; July 2023 contrib; 110004662	None		29722	RE	RV	\$0.00	\$5,296.59	\$0.00	
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29733	RE	RV	\$0.00	\$0.00	\$52.97	
7/12/2023	IVRE2377 yc landfill - RE; yc landfill deposit; 110004940,4670,4800,4666	None		29748	RE	RV	\$0.00	\$1,697.88	\$0.00	
7/12/2023	IVRE2377 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29753	RE	RV	\$0.00	\$0.00	\$16.98	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;					BA TR	\$0.00	\$0.00	\$8,173.91	
7/18/2023	IVRE23711 LUIS MARTINEZ - RE; GATE RECEIPTS; 11.000.4666	None		29807	RE	RV	\$0.00	\$179.73	\$0.00	
7/18/2023	IVRE23711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29811	RE	RV	\$0.00	\$0.00	\$1.80	
7/19/2023	IVRE23712 yc landfill - RE; yc landfill deposit; 4800,4670,4666	None		29820	RE	RV	\$0.00	\$26,840.88	\$0.00	
7/19/2023	IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29824	RE	RV	\$0.00	\$0.00	\$268.41	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;					BA TR	\$0.00	\$0.00	\$1,702.61	
7/20/2023	IVRE23713 SHELLY GRAY - RE; GATE RECEIPTS; 11-000-4666	None		29826	RE	RV	\$0.00	\$20.00	\$0.00	
7/20/2023	IVRE23713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29836	RE	RV	\$0.00	\$0.00	\$0.20	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
7/25/2023	IVRE23716 june contribution - RE; eckley-yuma-chs; 11004664/4663/4660/4666	None		29865	RE	RV	\$0.00	\$18,412.77	\$0.00	
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29882	RE	RV	\$0.00	\$0.00	\$184.13	
7/31/2023	IVTR307016 A/P 7.31.2023 - A/P 7.31.2023; A/P 7.31.2023;					BA TR	\$0.00	\$0.00	\$2,385.97	
Total For: Cash Account							\$818,628.39	\$54,350.89	\$23,569.71	\$849,409.57
011-00-20000 Type : L - Accounts Payable										
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control										
7/1/2023	Beginning Balance;						(\$231,571.35)	\$0.00	\$0.00	
7/3/2023	IVRE2371 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,903.04	
7/11/2023	IVRE2376 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,296.59	
7/12/2023	IVRE2377 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,697.88	
7/18/2023	IVRE23711 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$179.73	
7/19/2023	IVRE23712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26,840.88	
7/20/2023	IVRE23713 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
7/25/2023	IVRE23716 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,412.77	
Total For: Revenue Control							(\$231,571.35)	\$0.00	\$54,350.89	(\$285,922.24)
011-00-20020 Type : L - Expense Control										
7/1/2023	Beginning Balance;						\$128,041.74	\$0.00	\$0.00	
7/3/2023	IVRE2371 - Auto post transaction;				BA	CP	\$0.00	\$19.03	\$0.00	
7/6/2023	IVTR307002 - Auto post transaction;				BA	CP	\$0.00	\$5,366.21	\$0.00	
7/6/2023	IVTR307003 - Auto post transaction;				BA	CP	\$0.00	\$5,397.49	\$0.00	
7/11/2023	IVRE2376 - Auto post transaction;				BA	CP	\$0.00	\$52.97	\$0.00	
7/12/2023	IVRE2377 - Auto post transaction;				BA	CP	\$0.00	\$16.98	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
7/17/2023		IVTR307006 - Auto post transaction;		BA CP	\$0.00	\$8,173.91	\$0.00	
7/18/2023		IVRE23711 - Auto post transaction;		BA CP	\$0.00	\$1.80	\$0.00	
7/19/2023		IVRE23712 - Auto post transaction;		BA CP	\$0.00	\$268.41	\$0.00	
7/20/2023		IVRE23713 - Auto post transaction;		BA CP	\$0.00	\$0.20	\$0.00	
7/20/2023		IVTR307009 - Auto post transaction;		BA CP	\$0.00	\$1,702.61	\$0.00	
7/25/2023		IVRE23716 - Auto post transaction;		BA CP	\$0.00	\$184.13	\$0.00	
7/31/2023		IVTR307016 - Auto post transaction;		BA CP	\$0.00	\$2,385.97	\$0.00	
Total For: Expense Control					\$128,041.74	\$23,569.71	\$0.00	\$151,611.45
011-00-20100 Type : L - Fund Balance								
7/1/2023		Beginning Balance;			(\$715,098.78)	\$0.00	\$0.00	
Total For: Fund Balance					(\$715,098.78)	\$0.00	\$0.00	(\$715,098.78)
011-00-30500 Type : R - Miscellaneous Collections								
7/1/2023		Beginning Balance;			(\$214.16)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$214.16)	\$0.00	\$0.00	(\$214.16)
011-00-32100 Type : R - Transfers In								
7/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
7/1/2023		Beginning Balance;			(\$31,779.54)	\$0.00	\$0.00	
7/11/2023		IVRE2376 Treasurer of the City of Wray - RE; July 2023 contrib; 110004662	None	29722 RE RV	\$0.00	\$0.00	\$5,296.59	
Total For: City of Wray - Landfill Fee					(\$31,779.54)	\$0.00	\$5,296.59	(\$37,076.13)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
7/1/2023		Beginning Balance;			(\$43,178.28)	\$0.00	\$0.00	
7/25/2023		IVRE23716 june contribution - RE; eckley-yuma- chs; 11004664/4663/4660/4666	None	29865 RE RV	\$0.00	\$0.00	\$7,196.38	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36200 Type : R - City of Yuma - Landfill Fee								
Total For: City of Yuma - Landfill Fee					(\$43,178.28)	\$0.00	\$7,196.38	(\$50,374.66)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
7/1/2023		Beginning Balance;			(\$1,895.52)	\$0.00	\$0.00	
7/25/2023		IVRE23716 june contribution - RE; eckley-yuma-chs; 11004664/4663/4660/4666	None	29865 RE RV	\$0.00	\$0.00	\$318.45	
Total For: Town of Eckley - Landfill Fee					(\$1,895.52)	\$0.00	\$318.45	(\$2,213.97)
011-00-36400 Type : R - Yuma County - Landfill Fee								
7/1/2023		Beginning Balance;			(\$65,102.86)	\$0.00	\$0.00	
7/25/2023		IVRE23716 june contribution - RE; eckley-yuma-chs; 11004664/4663/4660/4666	None	29865 RE RV	\$0.00	\$0.00	\$10,850.44	
Total For: Yuma County - Landfill Fee					(\$65,102.86)	\$0.00	\$10,850.44	(\$75,953.30)
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
7/1/2023		Beginning Balance;			(\$2,150.87)	\$0.00	\$0.00	
Total For: Hazardous Response Fees Reim					(\$2,150.87)	\$0.00	\$0.00	(\$2,150.87)
011-00-36500 Type : R - Gate & Dump Fees								
7/1/2023		Beginning Balance;			(\$85,467.62)	\$0.00	\$0.00	
7/3/2023		IVRE2371 gate receipts - RE; -None-; 11-000-4666	None	29672 RE RV	\$0.00	\$0.00	\$571.64	
7/12/2023		IVRE2377 yc landfill - RE; yc landfill deposit; 110004940,4670,4800,4666	None	29748 RE RV	\$0.00	\$0.00	\$1,646.68	
7/12/2023		IVRE2377 yc landfill - RE; yc landfill deposit; 110004940,4670,4800,4666	None	29748 RE RV	\$0.00	\$0.00	(\$59.80)	
7/18/2023		IVRE23711 LUIS MARTINEZ - RE; GATE RECIEPTS; 11.000.4666	None	29807 RE RV	\$0.00	\$0.00	\$179.73	
7/19/2023		IVRE23712 yc landfill - RE; yc landfill deposit; 4800,4670,4666	None	29820 RE RV	\$0.00	\$0.00	\$26,765.88	
7/20/2023		IVRE23713 SHELLY GRAY - RE; GATE RECEIPTS; 11-000-4666	None	29826 RE RV	\$0.00	\$0.00	\$20.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36500 Type : R - Gate & Dump Fees										
7/25/2023		IVRE23716 june contribution - RE; eckley-yuma-chs; 11004664/4663/4660/4666	None		29865	RE	RV	\$0.00	\$0.00	\$47.50
Total For: Gate & Dump Fees					(\$85,467.62)	\$0.00	\$29,171.63	(\$114,639.25)		
011-00-36600 Type : R - Waste Tire Fees										
7/1/2023		Beginning Balance;						(\$217.50)	\$0.00	\$0.00
7/12/2023		IVRE2377 yc landfill - RE; yc landfill deposit; 110004940,4670,4800,4666	None		29748	RE	RV	\$0.00	\$0.00	\$56.00
7/19/2023		IVRE23712 yc landfill - RE; yc landfill deposit; 4800,4670,4666	None		29820	RE	RV	\$0.00	\$0.00	\$30.00
Total For: Waste Tire Fees					(\$217.50)	\$0.00	\$86.00	(\$303.50)		
011-00-36700 Type : R - Recycle Monies										
7/1/2023		Beginning Balance;						(\$180.00)	\$0.00	\$0.00
7/3/2023		IVRE2371 centennial recycling - RE; recycling funds; 11-000-4665	None		29671	RE	RV	\$0.00	\$0.00	\$1,331.40
Total For: Recycle Monies					(\$180.00)	\$0.00	\$1,331.40	(\$1,511.40)		
011-00-36701 Type : R - ELECTRONIC RECYCLING										
7/1/2023		Beginning Balance;						(\$765.00)	\$0.00	\$0.00
7/12/2023		IVRE2377 yc landfill - RE; yc landfill deposit; 110004940,4670,4800,4666	None		29748	RE	RV	\$0.00	\$0.00	\$15.00
7/19/2023		IVRE23712 yc landfill - RE; yc landfill deposit; 4800,4670,4666	None		29820	RE	RV	\$0.00	\$0.00	\$45.00
Total For: ELECTRONIC RECYCLING					(\$765.00)	\$0.00	\$60.00	(\$825.00)		
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
7/1/2023		Beginning Balance;						(\$620.00)	\$0.00	\$0.00
7/12/2023		IVRE2377 yc landfill - RE; yc landfill deposit; 110004940,4670,4800,4666	None		29748	RE	RV	\$0.00	\$0.00	\$40.00
Total For: CARDBOARD TRAILER FEE					(\$620.00)	\$0.00	\$40.00	(\$660.00)		
011-00-49000 Type : X - Warrants Paid										
7/1/2023		Beginning Balance;						\$120,725.97	\$0.00	\$0.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-49000 Type : X - Warrants Paid								
7/6/2023		IVTR307002 pr 7.6.23 - pr 7.6.23;		BA TR	\$0.00	\$5,366.21	\$0.00	
7/6/2023		IVTR307003 AP 7.7.23 - AP 7.7.23;		BA TR	\$0.00	\$5,397.49	\$0.00	
7/17/2023		IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;		BA TR	\$0.00	\$8,173.91	\$0.00	
7/20/2023		IVTR307009 ap 7.20.23 - ap 7.20.23;		BA TR	\$0.00	\$1,702.61	\$0.00	
7/31/2023		IVTR307016 A/P 7.31.2023 - A/P 7.31.2023; A/P 7.31.2023;		BA TR	\$0.00	\$2,385.97	\$0.00	
Total For: Warrants Paid					\$120,725.97	\$23,026.19	\$0.00	\$143,752.16
011-00-49100 Type : X - Treasurer Fees								
7/1/2023		Beginning Balance;			\$2,315.77	\$0.00	\$0.00	
7/3/2023		IVRE2371 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29676 RE RV	\$0.00	\$19.03	\$0.00	
7/11/2023		IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29733 RE RV	\$0.00	\$52.97	\$0.00	
7/12/2023		IVRE2377 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29753 RE RV	\$0.00	\$16.98	\$0.00	
7/18/2023		IVRE23711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29811 RE RV	\$0.00	\$1.80	\$0.00	
7/19/2023		IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29824 RE RV	\$0.00	\$268.41	\$0.00	
7/20/2023		IVRE23713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29836 RE RV	\$0.00	\$0.20	\$0.00	
7/25/2023		IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29882 RE RV	\$0.00	\$184.13	\$0.00	
Total For: Treasurer Fees					\$2,315.77	\$543.52	\$0.00	\$2,859.29
011-00-49401 Type : X - Transfer Out								
7/1/2023		Beginning Balance;			\$5,000.00	\$0.00	\$0.00	
Total For: Transfer Out					\$5,000.00	\$0.00	\$0.00	\$5,000.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-10000 Type : A - Cash Account									
7/1/2023	Beginning Balance;					\$134,846.77	\$0.00	\$0.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;			BA	TR	\$0.00	\$0.00	\$2,469.39	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;			BA	TR	\$0.00	\$0.00	\$3,209.01	
7/14/2023	IVRE2379 YC SHERIFF - RE; CHP RENEWALS;	None	29768	RE	RV	\$0.00	\$1,189.00	\$0.00	
7/14/2023	IVRE2379 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29781	RE	RV	\$0.00	\$0.00	\$11.89	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;			BA	TR	\$0.00	\$0.00	\$35.62	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;			BA	TR	\$0.00	\$0.00	\$456.00	
7/24/2023	IVRE23715 ycso - RE; chp & renewal, vin cert; 1232500, 1232501	None	29862	RE	RV	\$0.00	\$279.50	\$0.00	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29869	RE	RV	\$0.00	\$0.00	\$2.80	
Total For: Cash Account						\$134,846.77	\$1,468.50	\$6,184.71	\$130,130.56
012-00-20000 Type : L - Accounts Payable									
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control									
7/1/2023	Beginning Balance;					(\$57,093.10)	\$0.00	\$0.00	
7/14/2023	IVRE2379 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,189.00	
7/24/2023	IVRE23715 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$279.50	
Total For: Revenue Control						(\$57,093.10)	\$0.00	\$1,468.50	(\$58,561.60)
012-00-20020 Type : L - Expense Control									
7/1/2023	Beginning Balance;					\$42,194.23	\$0.00	\$0.00	
7/6/2023	IVTR307002 - Auto post transaction;			BA	CP	\$0.00	\$2,469.39	\$0.00	
7/6/2023	IVTR307003 - Auto post transaction;			BA	CP	\$0.00	\$3,209.01	\$0.00	
7/14/2023	IVRE2379 - Auto post transaction;			BA	CP	\$0.00	\$11.89	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
7/17/2023		IVTR307006 - Auto post transaction;		BA CP	\$0.00	\$35.62	\$0.00	
7/20/2023		IVTR307009 - Auto post transaction;		BA CP	\$0.00	\$456.00	\$0.00	
7/24/2023		IVRE23715 - Auto post transaction;		BA CP	\$0.00	\$2.80	\$0.00	
Total For: Expense Control					\$42,194.23	\$6,184.71	\$0.00	\$48,378.94
012-00-20100 Type : L - Fund Balance								
7/1/2023		Beginning Balance;			(\$119,947.90)	\$0.00	\$0.00	
Total For: Fund Balance					(\$119,947.90)	\$0.00	\$0.00	(\$119,947.90)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
7/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
7/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: YCSO CERTIFIED VIN FEES					\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections								
7/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
7/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31955 Type : R - Donations								
7/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								
7/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-36850 Type : R - VALE Grant								
7/1/2023		Beginning Balance;			(\$23,559.89)	\$0.00	\$0.00	
Total For: VALE Grant					(\$23,559.89)	\$0.00	\$0.00	(\$23,559.89)
012-00-49000 Type : X - Warrants Paid								
7/1/2023		Beginning Balance;			\$42,123.59	\$0.00	\$0.00	
7/6/2023		IVTR307002 pr 7.6.23 - pr 7.6.23;		BA TR	\$0.00	\$2,469.39	\$0.00	
7/6/2023		IVTR307003 AP 7.7.23 - AP 7.7.23;		BA TR	\$0.00	\$3,209.01	\$0.00	
7/17/2023		IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;		BA TR	\$0.00	\$35.62	\$0.00	
7/20/2023		IVTR307009 ap 7.20.23 - ap 7.20.23;		BA TR	\$0.00	\$456.00	\$0.00	
Total For: Warrants Paid					\$42,123.59	\$6,170.02	\$0.00	\$48,293.61
012-00-49100 Type : X - Treasurer Fees								
7/1/2023		Beginning Balance;			\$70.64	\$0.00	\$0.00	
7/14/2023		IVRE2379 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29781 RE RV	\$0.00	\$11.89	\$0.00	
7/24/2023		IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29869 RE RV	\$0.00	\$2.80	\$0.00	
Total For: Treasurer Fees					\$70.64	\$14.69	\$0.00	\$85.33
012-00-49401 Type : X - Transfer Out								
7/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :					(\$14,898.87)	\$13,837.92	\$9,121.71	(\$10,182.66)
Total Fund Revenues:		\$1,468.50	Total Fund Expenses:		\$6,184.71	Net Revenue Over Expense:		(\$4,716.21)

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 013 - Drug Task Force Fund									
013-00-10000 Type : A - Cash Account									
7/1/2023					\$637,570.93	\$0.00	\$0.00		
7/17/2023				BA TR	\$0.00	\$0.00	\$9,050.00		
					Total For: Cash Account	\$637,570.93	\$0.00	\$9,050.00	\$628,520.93
013-00-20000 Type : L - Accounts Payable									
7/1/2023					\$0.00	\$0.00	\$0.00		
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control									
7/1/2023					\$0.00	\$0.00	\$0.00		
					Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control									
7/1/2023					\$247.50	\$0.00	\$0.00		
7/17/2023				BA CP	\$0.00	\$9,050.00	\$0.00		
					Total For: Expense Control	\$247.50	\$9,050.00	\$0.00	\$9,297.50
013-00-20100 Type : L - Fund Balance									
7/1/2023					(\$637,818.43)	\$0.00	\$0.00		
					Total For: Fund Balance	(\$637,818.43)	\$0.00	\$0.00	(\$637,818.43)
013-00-30500 Type : R - Miscellaneous Collections									
7/1/2023					\$0.00	\$0.00	\$0.00		
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In									
7/1/2023					\$0.00	\$0.00	\$0.00		
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies									
7/1/2023					\$0.00	\$0.00	\$0.00		
					Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-38920 Type : R - STATE FUNDS								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: STATE FUNDS	\$0.00	\$0.00	\$0.00
013-00-39001 Type : R - CHEYENNE								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CHEYENNE	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: ELBERT	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: KIT CARSON	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: LOGAN	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: MORGAN	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: PHILLIPS	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: SEDGWICK	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: WASHINGTON	\$0.00	\$0.00	\$0.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
7/1/2023						\$284,439.28	\$0.00	\$0.00		
7/3/2023			29669	RE	RV	\$0.00	\$98.02	\$0.00		
7/6/2023				BA	CD	\$0.00	\$0.00	\$34,759.91		
7/6/2023				BA	CD	\$0.00	\$0.00	\$45,818.71		
7/11/2023			29727	RE	RV	\$0.00	\$9,400.14	\$0.00		
7/11/2023			29733	RE	RV	\$0.00	\$0.00	\$93.07		
7/17/2023				BA	CD	\$0.00	\$0.00	\$624.50		
7/24/2023			29855	RE	RV	\$0.00	\$36,733.33	\$0.00		
7/24/2023			29856	RE	RV	\$0.00	\$9,400.14	\$0.00		
7/24/2023			29869	RE	RV	\$0.00	\$0.00	\$460.40		
7/31/2023				BA	CD	\$0.00	\$0.00	\$1,508.55		
			Total For: Cash Account				\$284,439.28	\$55,631.63	\$83,265.14	\$256,805.77
016-00-20000 Type : L - Accounts Payable										
7/1/2023						\$0.00	\$0.00	\$0.00		
			Total For: Accounts Payable				\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control										
7/1/2023						(\$477,091.87)	\$0.00	\$0.00		
7/3/2023				BA	CP	\$0.00	\$0.00	\$98.02		
7/11/2023				BA	CP	\$0.00	\$0.00	\$9,400.14		
7/24/2023				BA	CP	\$0.00	\$0.00	\$46,133.47		

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$477,091.87)	\$0.00	\$55,631.63	(\$532,723.50)
016-00-20020 Type : L - Expense Control								
7/1/2023		Beginning Balance;			\$461,372.97	\$0.00	\$0.00	
7/6/2023		IVMD307002 - Auto post transaction;		BA CP	\$0.00	\$34,759.91	\$0.00	
7/6/2023		IVMD307003 - Auto post transaction;		BA CP	\$0.00	\$45,818.71	\$0.00	
7/11/2023		IVRE2376 - Auto post transaction;		BA CP	\$0.00	\$93.07	\$0.00	
7/17/2023		IVMD307008 - Auto post transaction;		BA CP	\$0.00	\$624.50	\$0.00	
7/24/2023		IVRE23715 - Auto post transaction;		BA CP	\$0.00	\$460.40	\$0.00	
7/31/2023		IVMD307013 - Auto post transaction;		BA CP	\$0.00	\$1,508.55	\$0.00	
Total For: Expense Control					\$461,372.97	\$83,265.14	\$0.00	\$544,638.11
016-00-20100 Type : L - Fund Balance								
7/1/2023		Beginning Balance;			(\$268,720.38)	\$0.00	\$0.00	
Total For: Fund Balance					(\$268,720.38)	\$0.00	\$0.00	(\$268,720.38)
016-00-30500 Type : R - Miscellaneous Collections								
7/1/2023		Beginning Balance;			(\$4,308.40)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$4,308.40)	\$0.00	\$0.00	(\$4,308.40)
016-00-30600 Type : R - Interest Income								
7/1/2023		Beginning Balance;			(\$320.29)	\$0.00	\$0.00	
7/3/2023		IVRE2371 FPNB JUNE INTEREST - RE; W-Y INTEREST;	None	29669 RE RV	\$0.00	\$0.00	\$98.02	
Total For: Interest Income					(\$320.29)	\$0.00	\$98.02	(\$418.31)
016-00-32100 Type : R - Transfers In								
7/1/2023		Beginning Balance;			(\$558.05)	\$0.00	\$0.00	
7/11/2023		IVRE2376 Northeast Colorado Regional Em - RE; june 2023 pr reimb; 160301900,4990	None	29727 RE RV	\$0.00	\$0.00	\$93.07	
7/24/2023		IVRE23715 Northeast Colorado Regional Em - RE; June 2023 pr reimb; 160304900	None	29856 RE RV	\$0.00	\$0.00	\$93.07	

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-32100 Type : R - Transfers In								
Total For: Transfers In					(\$558.05)	\$0.00	\$186.14	(\$744.19)
016-00-37000 Type : R - Retac Reimbursement								
7/1/2023	Beginning Balance;				(\$55,805.13)	\$0.00	\$0.00	
7/11/2023	IVRE2376 Northeast Colorado Regional Em - RE; june 2023 pr reimb; 160301900,4990	None	29727	RE RV	\$0.00	\$0.00	\$9,307.07	
7/24/2023	IVRE23715 Northeast Colorado Regional Em - RE; June 2023 pr reimb; 160304900	None	29856	RE RV	\$0.00	\$0.00	\$9,307.07	
Total For: Retac Reimbursement					(\$55,805.13)	\$0.00	\$18,614.14	(\$74,419.27)
016-00-37100 Type : R - Yuma County								
7/1/2023	Beginning Balance;				(\$286,000.00)	\$0.00	\$0.00	
Total For: Yuma County					(\$286,000.00)	\$0.00	\$0.00	(\$286,000.00)
016-00-37200 Type : R - Washington County								
7/1/2023	Beginning Balance;				(\$130,100.00)	\$0.00	\$0.00	
7/24/2023	IVRE23715 Washington County - RE; July 2023 contrib, Ap May, Ju; 160004665	None	29855	RE RV	\$0.00	\$0.00	\$36,733.33	
Total For: Washington County					(\$130,100.00)	\$0.00	\$36,733.33	(\$166,833.33)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR					\$0.00	\$0.00	\$0.00	\$0.00
016-00-49000 Type : X - Warrants Paid								
7/1/2023	Beginning Balance;				\$458,123.80	\$0.00	\$0.00	
7/6/2023	IVMD307002 - MD:WY PR 8337 PER FINANCE 7.6.23;			BA MD	\$0.00	\$34,759.91	\$0.00	
7/6/2023	IVMD307003 - MD:WY AP PER FINANCE 20.163.11;			BA MD	\$0.00	\$45,818.71	\$0.00	
7/17/2023	IVMD307008 - MD:ACCOUNTS PAYABLE PER FINANCE;			BA MD	\$0.00	\$624.50	\$0.00	
7/31/2023	IVMD307013 - MD:W-Y ACCOUNTS PAYABLE PER FINANCE;			BA MD	\$0.00	\$1,508.55	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-49000 Type : X - Warrants Paid								
Total For: Warrants Paid					\$458,123.80	\$82,711.67	\$0.00	\$540,835.47
016-00-49100 Type : X - Treasurer Fees								
7/1/2023					\$1,887.65	\$0.00	\$0.00	
7/11/2023					\$0.00	\$93.07	\$0.00	
7/24/2023					\$0.00	\$460.40	\$0.00	
Total For: Treasurer Fees					\$1,887.65	\$553.47	\$0.00	\$2,441.12
016-00-49300 Type : X - Bank Fee & Charges								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out								
7/1/2023					\$1,361.52	\$0.00	\$0.00	
Total For: Transfer Out					\$1,361.52	\$0.00	\$0.00	\$1,361.52
Fund: 016 - W-Y Combined Comm. Fund #16 Totals					(\$15,718.90)	\$222,161.91	\$194,528.40	\$11,914.61
Total Fund Revenues:		\$55,631.63	Total Fund Expenses:		\$83,265.14	Net Revenue Over Expense:		(\$27,633.51)

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-10000 Type : A - Cash Account								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20000 Type : L - Accounts Payable								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010 Type : L - Revenue Control								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20020 Type : L - Expense Control								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20100 Type : L - Fund Balance								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30500 Type : R - Miscellaneous Collections								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30600 Type : R - Interest Income								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32100 Type : R - Transfers In								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37000 Type : R - Retac Reimbursement								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-37100 Type : R - Yuma County								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Yuma County	\$0.00	\$0.00	\$0.00
017-00-37200 Type : R - Washington County								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Washington County	\$0.00	\$0.00	\$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00
017-00-49000 Type : X - Warrants Paid								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$0.00	\$0.00	\$0.00
017-00-49100 Type : X - Treasurer Fees								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
017-00-49300 Type : X - Bank Fee & Charges								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00
017-00-49401 Type : X - Transfer Out								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
					Fund: 017 - Public Service Fiscal Agency Totals :	\$0.00	\$0.00	\$0.00
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00
						Net Revenue Over Expense:	\$0.00	\$0.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 020 - Capital Aquisition Fund #20										
020-00-32100 Type : R - Transfers In										
7/1/2023					Beginning Balance;	(\$6,000.00)	\$0.00	\$0.00		
					Total For: Transfers In	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	
020-00-34900 Type : R - CAPP Insurance Reimbursement										
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: CAPP Insurance Reimbusem	\$0.00	\$0.00	\$0.00	\$0.00	
020-00-49000 Type : X - Warrants Paid										
7/1/2023					Beginning Balance;	\$569,516.30	\$0.00	\$0.00		
7/6/2023				BA TR	IVTR307003 AP 7.7.23 - AP 7.7.23;	\$0.00	\$37.09	\$0.00		
					Total For: Warrants Paid	\$569,516.30	\$37.09	\$0.00	\$569,553.39	
					Fund: 020 - Capital Aquisition Fund #20 Totals :	\$563,516.30	\$74.18	\$37.09	\$563,553.39	
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$37.09	Net Revenue Over Expense:	(\$37.09)

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
7/1/2023				Beginning Balance;	\$136,535.22	\$0.00	\$0.00	
				Total For: Cash Account	\$136,535.22	\$0.00	\$0.00	\$136,535.22
021-00-20000 Type : L - Accounts Payable								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control								
7/1/2023				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-20020 Type : L - Expense Control								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance								
7/1/2023				Beginning Balance;	(\$131,535.22)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
021-00-30600 Type : R - Interest Income								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In								
7/1/2023				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				Total For: Transfers In	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-35000 Type : R - Fees Collected								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
7/1/2023					\$34,906.67	\$0.00	\$0.00	
7/6/2023				BA TR	\$0.00	\$0.00	\$1,751.91	
7/6/2023				BA TR	\$0.00	\$0.00	\$654.50	
Total For: Cash Account					\$34,906.67	\$0.00	\$2,406.41	\$32,500.26
022-00-20000 Type : L - Accounts Payable								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
7/1/2023					(\$70,000.00)	\$0.00	\$0.00	
Total For: Revenue Control					(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
022-00-20020 Type : L - Expense Control								
7/1/2023					\$58,529.99	\$0.00	\$0.00	
7/6/2023				BA CP	\$0.00	\$1,751.91	\$0.00	
7/6/2023				BA CP	\$0.00	\$654.50	\$0.00	
Total For: Expense Control					\$58,529.99	\$2,406.41	\$0.00	\$60,936.40
022-00-20100 Type : L - Fund Balance								
7/1/2023					(\$23,436.66)	\$0.00	\$0.00	
Total For: Fund Balance					(\$23,436.66)	\$0.00	\$0.00	(\$23,436.66)
022-00-32100 Type : R - Transfers In								
7/1/2023					(\$70,000.00)	\$0.00	\$0.00	
Total For: Transfers In					(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
022-00-49000 Type : X - Warrants Paid								
7/1/2023					\$58,529.99	\$0.00	\$0.00	
7/6/2023				BA TR	\$0.00	\$1,751.91	\$0.00	
7/6/2023				BA TR	\$0.00	\$654.50	\$0.00	
Total For: Warrants Paid					\$58,529.99	\$2,406.41	\$0.00	\$60,936.40

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 022 - Separation Of Employment #22											
022-00-49401 Type : X - Transfer Out											
7/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00		
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00		
						Fund: 022 - Separation Of Employment #22 Totals :	(\$11,470.01)	\$4,812.82	\$2,406.41	(\$9,063.60)	
						Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$2,406.41	Net Revenue Over Expense:	(\$2,406.41)

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
7/1/2023				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				Total For: Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance								
7/1/2023				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type : R - Transfers In								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-10000 Type : A - Cash Account								
7/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
7/6/2023		IVMD307002 Cash Transaction - MD:pr 7.6.23 per finance;		BA CD	\$0.00	\$0.00	\$240,807.33	
7/6/2023		IVMD307002 Cash Transaction - MD:pr 7.6.23 per finance;		BA CD	\$0.00	\$0.00	\$7,808.07	
7/6/2023		IVMD307003 Cash Transaction - MD:AP PER FINANCE 20.163.11;		BA CD	\$0.00	\$0.00	\$410,293.23	
7/6/2023		IVTR307002 pr 7.6.23 - pr 7.6.23;		BA TR	\$0.00	\$248,615.40	\$0.00	
7/6/2023		IVTR307003 AP 7.7.23 - AP 7.7.23;		BA TR	\$0.00	\$410,293.23	\$0.00	
7/17/2023		IVMD307008 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;		BA CD	\$0.00	\$0.00	\$220,760.67	
7/17/2023		IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;		BA TR	\$0.00	\$220,760.67	\$0.00	
7/20/2023		IVTR307009 ap 7.20.23 - ap 7.20.23;		BA TR	\$0.00	\$53,111.51	\$0.00	
7/21/2023		IVMD307009 Cash Transaction - MD:AP PER FINANCE 20.163.11;		BA CD	\$0.00	\$0.00	\$53,111.51	
7/31/2023		IVMD307013 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 7.31.2023;		BA CD	\$0.00	\$0.00	\$102,077.29	
7/31/2023		IVTR307016 A/P 7.31.2023 - A/P 7.31.2023; A/P 7.31.2023;		BA TR	\$0.00	\$102,077.29	\$0.00	
Total For: Cash Account					\$0.00	\$1,034,858.10	\$1,034,858.10	\$0.00
030-00-20000 Type : L - Accounts Payable								
7/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control								
7/1/2023		Beginning Balance;			(\$6,086,102.75)	\$0.00	\$0.00	
7/6/2023		IVTR307002 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$248,615.40	
7/6/2023		IVTR307003 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$410,293.23	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20010 Type : L - Revenue Control								
7/17/2023		IVTR307006 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$220,760.67	
7/20/2023		IVTR307009 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$53,111.51	
7/31/2023		IVTR307016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$102,077.29	
Total For: Revenue Control					(\$6,086,102.75)	\$0.00	\$1,034,858.10	(\$7,120,960.85)
030-00-20020 Type : L - Expense Control								
7/1/2023		Beginning Balance;			\$6,086,102.75	\$0.00	\$0.00	
7/6/2023		IVMD307002 - Auto post transaction;		BA CP	\$0.00	\$248,615.40	\$0.00	
7/6/2023		IVMD307003 - Auto post transaction;		BA CP	\$0.00	\$410,293.23	\$0.00	
7/17/2023		IVMD307008 - Auto post transaction;		BA CP	\$0.00	\$220,760.67	\$0.00	
7/21/2023		IVMD307009 - Auto post transaction;		BA CP	\$0.00	\$53,111.51	\$0.00	
7/31/2023		IVMD307013 - Auto post transaction;		BA CP	\$0.00	\$102,077.29	\$0.00	
Total For: Expense Control					\$6,086,102.75	\$1,034,858.10	\$0.00	\$7,120,960.85
030-00-20100 Type : L - Fund Balance								
7/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In								
7/1/2023		Beginning Balance;			(\$6,086,102.75)	\$0.00	\$0.00	
7/6/2023		IVTR307002 pr 7.6.23 - pr 7.6.23;		BA TR	\$0.00	\$0.00	\$248,615.40	
7/6/2023		IVTR307003 AP 7.7.23 - AP 7.7.23;		BA TR	\$0.00	\$0.00	\$410,293.23	
7/17/2023		IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;		BA TR	\$0.00	\$0.00	\$220,760.67	
7/20/2023		IVTR307009 ap 7.20.23 - ap 7.20.23;		BA TR	\$0.00	\$0.00	\$53,111.51	
7/31/2023		IVTR307016 A/P 7.31.2023 - A/P 7.31.2023; A/P 7.31.2023;		BA TR	\$0.00	\$0.00	\$102,077.29	
Total For: Transfers In					(\$6,086,102.75)	\$0.00	\$1,034,858.10	(\$7,120,960.85)
030-00-49000 Type : X - Warrants Paid								
7/1/2023		Beginning Balance;			\$6,008,522.13	\$0.00	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 030 - County Warrant Clearing Fund									
030-00-49000 Type : X - Warrants Paid									
7/6/2023				BA MD	\$0.00	\$7,808.07	\$0.00		
7/6/2023				BA MD	\$0.00	\$240,807.33	\$0.00		
7/6/2023				BA MD	\$0.00	\$410,293.23	\$0.00		
7/17/2023				BA MD	\$0.00	\$220,760.67	\$0.00		
7/21/2023				BA MD	\$0.00	\$53,111.51	\$0.00		
7/31/2023				BA MD	\$0.00	\$102,077.29	\$0.00		
Total For: Warrants Paid					\$6,008,522.13	\$1,034,858.10	\$0.00	\$7,043,380.23	
030-00-49401 Type : X - Transfer Out									
7/1/2023					\$77,580.62	\$0.00	\$0.00		
Total For: Transfer Out					\$77,580.62	\$0.00	\$0.00	\$77,580.62	
Fund: 030 - County Warrant Clearing Fund Totals :					\$0.00	\$3,104,574.30	\$3,104,574.30	\$0.00	
Total Fund Revenues:					\$1,034,858.10	Total Fund Expenses:	\$1,034,858.10	Net Revenue Over Expense:	\$0.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
7/1/2023	Beginning Balance;							\$371,591.88	\$0.00	\$0.00	
7/3/2023	IVRE2371 CLERK E-RECORDING - RE; -None-;	None			29663	RE	RV	\$0.00	\$307.15	\$0.00	
7/3/2023	IVRE2371 CLERK EFT #1 - RE; -None-;	None			29664	RE	RV	\$0.00	\$1,163.72	\$0.00	
7/3/2023	IVRE2371 CLERK EFT #2 - RE; -None-;	None			29665	RE	RV	\$0.00	\$1,036.15	\$0.00	
7/3/2023	IVRE2371 CLERK EFT #3 - RE; -None-;	None			29666	RE	RV	\$0.00	\$42.87	\$0.00	
7/3/2023	IVRE2371 CLERK EFT #4 - RE; -None-;	None			29667	RE	RV	\$0.00	\$24.80	\$0.00	
7/3/2023	IVRE2371 yc clerk office - RE; yc clerk deposit; 31005000	None			29670	RE	RV	\$0.00	\$15,069.59	\$0.00	
7/5/2023	IVMD307001 Cash Transaction - MD:MARLENE MINTON NSF COUNTY CLERK;					BA	CD	\$0.00	\$0.00	\$29.06	
7/5/2023	IVMD307001 Cash Transaction - MD:OVERPAYMENT ON ADD LIENS FOR 5 TITLES;					BA	CD	\$0.00	\$0.00	\$17.20	
7/5/2023	IVRE2372 yc clerk office - RE; yc clerk deposit; 31005000	None			29677	RE	RV	\$0.00	\$11,804.98	\$0.00	
7/6/2023	IVRE2373 clerke ft #1 - RE; -None-;	None			29681	RE	RV	\$0.00	\$1,001.19	\$0.00	
7/6/2023	IVRE2373 clerke ft #2 - RE; -None-;	None			29682	RE	RV	\$0.00	\$868.31	\$0.00	
7/6/2023	IVRE2373 vital check - RE; -None-;	None			29684	RE	RV	\$0.00	\$55.96	\$0.00	
7/6/2023	IVRE2373 clerk eft #3 - RE; -None-;	None			29685	RE	RV	\$0.00	\$49.39	\$0.00	
7/6/2023	IVRE2373 clerk eft #4 - RE; -None-;	None			29686	RE	RV	\$0.00	\$4.00	\$0.00	
7/6/2023	IVRE2373 yc clerk office - RE; yc clerk deposit; 31005000	None			29687	RE	RV	\$0.00	\$5,848.52	\$0.00	
7/7/2023	IVMD307004 Cash Transaction - MD:MARRIAGE LICENSE FEES FOR MAY 2023;					BA	CD	\$0.00	\$0.00	\$15.00	
7/7/2023	IVMD307004 Cash Transaction - MD:MARRIAGE LICENSE FEES MAY 2023;					BA	CD	\$0.00	\$0.00	\$100.00	
7/7/2023	IVMD307004 Cash Transaction - MD:O.TAX AND FEES FOR MAY 203;					BA	CD	\$0.00	\$0.00	\$181,864.14	
7/7/2023	IVMD307004 Cash Transaction - MD:SALES TAX FOR 7.7.23 CLERK WARRANTS;					BA	CD	\$0.00	\$0.00	\$1,354.27	

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Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
7/7/2023					BA CD	\$0.00	\$0.00	\$10,321.06	
	IVMD307004 Cash Transaction - MD:SALES TAX FOR MAY 7.7.23 CLERK WARRANT;								
7/7/2023					BA CD	\$0.00	\$0.00	\$16,186.26	
	IVMD307004 Cash Transaction - MD:SALES TAX MAY 2023 CLERK WARRANTS 7.7.23;								
7/7/2023					BA CD	\$0.00	\$0.00	\$185,486.39	
	IVMD307004 Cash Transaction - MD:TITLES, FEES, SALES TAX, AND DRIVERS LICENSE FOR MAY 2023;								
7/7/2023				None	29691 RE RV	\$0.00	\$2,078.95	\$0.00	
	IVRE2374 CLERK EFT #1 - RE; -None-;								
7/7/2023				None	29692 RE RV	\$0.00	\$1,058.11	\$0.00	
	IVRE2374 CLERK EFT #2 - RE; -None-;								
7/7/2023				None	29693 RE RV	\$0.00	\$92.61	\$0.00	
	IVRE2374 CLERK EFT #3 - RE; -None-;								
7/7/2023				None	29694 RE RV	\$0.00	\$20,644.93	\$0.00	
	IVRE2374 yc clerk office - RE; yc clerk deposit; 31005000								
7/10/2023				None	29699 RE RV	\$0.00	\$3,783.89	\$0.00	
	IVRE2375 CLERK EFT #1 - RE; -None-;								
7/10/2023				None	29700 RE RV	\$0.00	\$2,130.16	\$0.00	
	IVRE2375 CLERK EFT #2 - RE; -None-;								
7/10/2023				None	29701 RE RV	\$0.00	\$71.47	\$0.00	
	IVRE2375 CLERK EFT #3 - RE; -None-;								
7/10/2023				None	29702 RE RV	\$0.00	\$278.50	\$0.00	
	IVRE2375 CLERK E-RECORDING - RE; -None-;								
7/10/2023				None	29703 RE RV	\$0.00	\$419.39	\$0.00	
	IVRE2375 DEALER REMITTANCE - RE; CLERK 3RD PTY MV;								
7/10/2023				None	29705 RE RV	\$0.00	\$8,748.53	\$0.00	
	IVRE2375 yc clerk dep - RE; -None-;								
7/11/2023					BA CD	\$0.00	\$0.00	\$402.00	
	IVMD307005 Cash Transaction - MD:ERTB BOARD MAY 2023;								
7/11/2023				None	29714 RE RV	\$0.00	\$1,976.89	\$0.00	
	IVRE2376 clerk eft #1 - RE; -None-;								
7/11/2023				None	29715 RE RV	\$0.00	\$536.17	\$0.00	
	IVRE2376 clerk eft #2 - RE; -None-;								
7/11/2023				None	29716 RE RV	\$0.00	\$134.28	\$0.00	
	IVRE2376 clerk eft #3 - RE; -None-;								
7/11/2023				None	29717 RE RV	\$0.00	\$11,552.39	\$0.00	
	IVRE2376 yc clerk office - RE; yc clerk deposit; 31005000								
7/12/2023				None	29735 RE RV	\$0.00	\$820.94	\$0.00	
	IVRE2377 CO DT Reg & Titling - RE; clerk eft;								
7/12/2023				None	29736 RE RV	\$0.00	\$7.44	\$0.00	
	IVRE2377 Arcaserarch - RE; clerk eft;								
7/12/2023				None	29737 RE RV	\$0.00	\$2,781.32	\$0.00	
	IVRE2377 clerk eft 1 - RE; -None-;								

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Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
7/12/2023			29738	RE	RV	\$0.00	\$672.77	\$0.00	
7/12/2023			29739	RE	RV	\$0.00	\$402.94	\$0.00	
7/12/2023			29740	RE	RV	\$0.00	\$116.13	\$0.00	
7/12/2023			29741	RE	RV	\$0.00	\$67.06	\$0.00	
7/12/2023			29742	RE	RV	\$0.00	\$3,479.42	\$0.00	
7/12/2023			29743	RE	RV	\$0.00	\$1,010.43	\$0.00	
7/12/2023			29744	RE	RV	\$0.00	\$19.08	\$0.00	
7/12/2023			29745	RE	RV	\$0.00	\$10.00	\$0.00	
7/12/2023			29746	RE	RV	\$0.00	\$4.00	\$0.00	
7/12/2023			29747	RE	RV	\$0.00	\$25,035.87	\$0.00	
7/13/2023				BA	CD	\$0.00	\$0.00	\$29.00	
7/13/2023			29755	RE	RV	\$0.00	\$4,577.78	\$0.00	
7/13/2023			29756	RE	RV	\$0.00	\$746.00	\$0.00	
7/13/2023			29757	RE	RV	\$0.00	\$266.47	\$0.00	
7/13/2023			29758	RE	RV	\$0.00	\$123.76	\$0.00	
7/13/2023			29759	RE	RV	\$0.00	\$0.75	\$0.00	
7/13/2023			29761	RE	RV	\$0.00	\$5,658.29	\$0.00	
7/14/2023			29770	RE	RV	\$0.00	\$1,216.62	\$0.00	
7/14/2023			29771	RE	RV	\$0.00	\$41.67	\$0.00	
7/14/2023			29772	RE	RV	\$0.00	\$542.08	\$0.00	
7/14/2023			29774	RE	RV	\$0.00	\$2,024.73	\$0.00	
7/14/2023			29776	RE	RV	\$0.00	\$21,279.58	\$0.00	
7/14/2023			29778	RE	RV	\$0.00	\$334.20	\$0.00	
7/17/2023			29782	RE	RV	\$0.00	\$287.00	\$0.00	

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Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
7/17/2023			29783	RE	RV	\$0.00	\$732.15	\$0.00	
7/17/2023			29784	RE	RV	\$0.00	\$614.51	\$0.00	
7/17/2023			29785	RE	RV	\$0.00	\$124.23	\$0.00	
7/17/2023			29786	RE	RV	\$0.00	\$80.26	\$0.00	
7/17/2023			29787	RE	RV	\$0.00	\$25.50	\$0.00	
7/17/2023			29788	RE	RV	\$0.00	\$36,688.08	\$0.00	
7/17/2023			29789	RE	RV	\$0.00	\$564.74	\$0.00	
7/17/2023			29791	RE	RV	\$0.00	\$3.00	\$0.00	
7/17/2023			29792	RE	RV	\$0.00	\$7,618.22	\$0.00	
7/18/2023			29799	RE	RV	\$0.00	\$147.48	\$0.00	
7/18/2023			29800	RE	RV	\$0.00	\$3,322.65	\$0.00	
7/18/2023			29801	RE	RV	\$0.00	\$540.47	\$0.00	
7/18/2023			29802	RE	RV	\$0.00	\$275.00	\$0.00	
7/18/2023			29803	RE	RV	\$0.00	\$158.62	\$0.00	
7/18/2023			29804	RE	RV	\$0.00	\$157.64	\$0.00	
7/18/2023			29806	RE	RV	\$0.00	\$5,033.39	\$0.00	
7/19/2023			29812	RE	RV	\$0.00	\$780.40	\$0.00	
7/19/2023			29813	RE	RV	\$0.00	\$103.76	\$0.00	
7/19/2023			29814	RE	RV	\$0.00	\$45.50	\$0.00	
7/19/2023			29815	RE	RV	\$0.00	\$37.16	\$0.00	
7/19/2023			29819	RE	RV	\$0.00	\$10,991.18	\$0.00	
7/20/2023			29827	RE	RV	\$0.00	\$3,969.96	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
7/20/2023	IVRE23713 clerk eft 2 - RE; -None-;	None			29828	RE	RV	\$0.00	\$634.65	\$0.00	
7/20/2023	IVRE23713 clerk eft 3 - RE; -None-;	None			29829	RE	RV	\$0.00	\$340.63	\$0.00	
7/20/2023	IVRE23713 clerk eft 4 - RE; -None-;	None			29830	RE	RV	\$0.00	\$156.71	\$0.00	
7/20/2023	IVRE23713 CLERK DAILY DEPOSIT - RE; -None-;	None			29832	RE	RV	\$0.00	\$12,804.98	\$0.00	
7/21/2023	IVRE23714 clerk eft #1 - RE; -None-;	None			29840	RE	RV	\$0.00	\$1,571.96	\$0.00	
7/21/2023	IVRE23714 clerk eft #2 - RE; -None-;	None			29841	RE	RV	\$0.00	\$279.54	\$0.00	
7/21/2023	IVRE23714 clerk eft #3 - RE; -None-;	None			29842	RE	RV	\$0.00	\$209.82	\$0.00	
7/21/2023	IVRE23714 clerk eft #4 - RE; -None-;	None			29843	RE	RV	\$0.00	\$62.16	\$0.00	
7/21/2023	IVRE23714 yc clerk office - RE; yc clerk deposit; 31005000	None			29844	RE	RV	\$0.00	\$17,135.77	\$0.00	
7/24/2023	IVMD307010 Cash Transaction - MD:CUSTOMER PAID REGISTRATION FEES TWICE;					BA	CD	\$0.00	\$0.00	\$68.51	
7/24/2023	IVRE23715 CLERK EFT #1 - RE; -None-;	None			29852	RE	RV	\$0.00	\$1,875.92	\$0.00	
7/24/2023	IVRE23715 CLERK EFT #2 - RE; -None-;	None			29853	RE	RV	\$0.00	\$49.39	\$0.00	
7/24/2023	IVRE23715 CLERK E-RECORDING - RE; -None-;	None			29854	RE	RV	\$0.00	\$272.00	\$0.00	
7/24/2023	IVRE23715 YC CLERK DEP - RE; -None-;	None			29858	RE	RV	\$0.00	\$6,358.80	\$0.00	
7/25/2023	IVRE23716 clerke ft #1 - RE; -None-;	None			29872	RE	RV	\$0.00	\$3,167.98	\$0.00	
7/25/2023	IVRE23716 clerk eft #2 - RE; -None-;	None			29873	RE	RV	\$0.00	\$1,413.52	\$0.00	
7/25/2023	IVRE23716 clerke ft #3 - RE; -None-;	None			29874	RE	RV	\$0.00	\$248.06	\$0.00	
7/25/2023	IVRE23716 clerke ft #4 - RE; -None-;	None			29875	RE	RV	\$0.00	\$30.50	\$0.00	
7/25/2023	IVRE23716 yc clerk office - RE; yc clerk deposit; 31005000	None			29876	RE	RV	\$0.00	\$9,104.07	\$0.00	
7/26/2023	IVRE23717 clerk eft #1 - RE; -None-;	None			29885	RE	RV	\$0.00	\$2,393.27	\$0.00	
7/26/2023	IVRE23717 clerke ft #2 - RE; -None-;	None			29886	RE	RV	\$0.00	\$1,086.69	\$0.00	
7/26/2023	IVRE23717 clerk eft #3 - RE; -None-;	None			29887	RE	RV	\$0.00	\$122.85	\$0.00	

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.				
Fund: 031 - County Clerk's Clearing Fund													
031-00-10000 Type : A - Cash Account													
7/26/2023					IVRE23717 clerk eft #4 - RE; -None-;	None	29888	RE	RV	\$0.00	\$106.41	\$0.00	
7/26/2023					IVRE23717 vital check - RE; -None-;	None	29889	RE	RV	\$0.00	\$103.96	\$0.00	
7/26/2023					IVRE23717 yc clerk office - RE; yc clerk deposit; 31005000	None	29890	RE	RV	\$0.00	\$20,665.45	\$0.00	
7/27/2023					IVTR307015 CORR AUTO A JUNE 2023 - CORR AUTO A JUNE 2023; CORR AUTO A JUNE 2023;				BA	TR	\$0.00	\$0.00	\$36,688.08
7/27/2023					IVRE23718 CLERK EFT #1 - RE; -None-;	None	29899	RE	RV	\$0.00	\$5,966.50	\$0.00	
7/27/2023					IVRE23718 CLERK EFT #2 - RE; -None-;	None	29900	RE	RV	\$0.00	\$832.64	\$0.00	
7/27/2023					IVRE23718 CLERK EFT #3 - RE; -None-;	None	29901	RE	RV	\$0.00	\$78.90	\$0.00	
7/27/2023					IVRE23718 VITALCHEK NETWORK - RE; -None- ;	None	29902	RE	RV	\$0.00	\$508.13	\$0.00	
7/27/2023					IVRE23718 yc clerk office - RE; yc clerk deposit; 31005000	None	29904	RE	RV	\$0.00	\$16,948.69	\$0.00	
7/28/2023					IVRE23719 clerk eft 1 - RE; -None-;	None	29912	RE	RV	\$0.00	\$4,683.70	\$0.00	
7/28/2023					IVRE23719 clerk eft 2 - RE; -None-;	None	29913	RE	RV	\$0.00	\$1,282.22	\$0.00	
7/28/2023					IVRE23719 clerk eft 3 - RE; -None-;	None	29914	RE	RV	\$0.00	\$546.77	\$0.00	
7/28/2023					IVRE23719 clerk eft 4 - RE; -None-;	None	29915	RE	RV	\$0.00	\$81.82	\$0.00	
7/28/2023					IVRE23719 yc clerk office - RE; yc clerk deposit; 31005000	None	29916	RE	RV	\$0.00	\$11,252.81	\$0.00	
7/31/2023					IVRE23720 CLERK EFT #1 - RE; -None-;	None	29923	RE	RV	\$0.00	\$1,122.06	\$0.00	
7/31/2023					IVRE23720 CLERK EFT #2 - RE; -None-;	None	29924	RE	RV	\$0.00	\$1,058.55	\$0.00	
7/31/2023					IVRE23720 CLERK EFT #3 - RE; -None-;	None	29925	RE	RV	\$0.00	\$92.61	\$0.00	
7/31/2023					IVRE23720 VITALCHEK NETWORK - RE; -None- ;	None	29926	RE	RV	\$0.00	\$29.06	\$0.00	
7/31/2023					IVRE23720 CLERK E-RECORDING - RE; -None- ;	None	29927	RE	RV	\$0.00	\$231.00	\$0.00	
7/31/2023					IVRE23720 CLERK DAILY DEPOSIT - RE; -None- ;	None	29929	RE	RV	\$0.00	\$14,322.25	\$0.00	

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-10000 Type : A - Cash Account								
Total For: Cash Account					\$371,591.88	\$373,555.93	\$432,560.97	\$312,586.84
031-00-20000 Type : L - Accounts Payable								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control								
7/1/2023	Beginning Balance;				(\$2,594,121.11)	\$0.00	\$0.00	
7/3/2023	IVRE2371 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$17,644.28
7/5/2023	IVRE2372 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$11,804.98
7/6/2023	IVRE2373 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$7,827.37
7/7/2023	IVRE2374 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$23,874.60
7/10/2023	IVRE2375 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$15,431.94
7/11/2023	IVRE2376 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$14,199.73
7/12/2023	IVRE2377 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$34,427.40
7/13/2023	IVRE2378 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$11,373.05
7/14/2023	IVRE2379 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$25,438.88
7/17/2023	IVRE23710 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$46,737.69
7/18/2023	IVRE23711 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$9,635.25
7/19/2023	IVRE23712 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$11,958.00
7/20/2023	IVRE23713 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$17,906.93
7/21/2023	IVRE23714 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$19,259.25
7/24/2023	IVRE23715 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$8,556.11
7/25/2023	IVRE23716 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$13,964.13
7/26/2023	IVRE23717 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$24,478.63
7/27/2023	IVRE23718 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$24,334.86
7/27/2023	IVTR307015 - Auto post transaction;				BA CP	\$0.00	\$36,688.08	\$0.00
7/28/2023	IVRE23719 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$17,847.32

General Ledger Report - Detail

YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20010 Type : L - Revenue Control								
7/31/2023		IVRE23720 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,855.53	
Total For: Revenue Control					(\$2,594,121.11)	\$36,688.08	\$373,555.93	(\$2,930,988.96)
031-00-20020 Type : L - Expense Control								
7/1/2023		Beginning Balance;			\$2,424,360.87	\$0.00	\$0.00	
7/5/2023		IVMD307001 - Auto post transaction;		BA CP	\$0.00	\$46.26	\$0.00	
7/7/2023		IVMD307004 - Auto post transaction;		BA CP	\$0.00	\$395,327.12	\$0.00	
7/11/2023		IVMD307005 - Auto post transaction;		BA CP	\$0.00	\$402.00	\$0.00	
7/13/2023		IVMD307007 - Auto post transaction;		BA CP	\$0.00	\$29.00	\$0.00	
7/24/2023		IVMD307010 - Auto post transaction;		BA CP	\$0.00	\$68.51	\$0.00	
Total For: Expense Control					\$2,424,360.87	\$395,872.89	\$0.00	\$2,820,233.76
031-00-20100 Type : L - Fund Balance								
7/1/2023		Beginning Balance;			(\$201,831.64)	\$0.00	\$0.00	
Total For: Fund Balance					(\$201,831.64)	\$0.00	\$0.00	(\$201,831.64)
031-00-20110 Type : L - Clerk MV Fee								
7/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Clerk MV Fee					\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In								
7/1/2023		Beginning Balance;			(\$82,126.04)	\$0.00	\$0.00	
Total For: Transfers In					(\$82,126.04)	\$0.00	\$0.00	(\$82,126.04)
031-00-35000 Type : R - Fees Collected								
7/1/2023		Beginning Balance;			(\$2,504,788.80)	\$0.00	\$0.00	
7/3/2023		IVRE2371 CLERK E-RECORDING - RE; -None-;	None	29663 RE RV	\$0.00	\$0.00	\$307.15	
7/3/2023		IVRE2371 CLERK EFT #1 - RE; -None-;	None	29664 RE RV	\$0.00	\$0.00	\$1,163.72	
7/3/2023		IVRE2371 CLERK EFT #2 - RE; -None-;	None	29665 RE RV	\$0.00	\$0.00	\$1,036.15	
7/3/2023		IVRE2371 CLERK EFT #3 - RE; -None-;	None	29666 RE RV	\$0.00	\$0.00	\$42.87	
7/3/2023		IVRE2371 CLERK EFT #4 - RE; -None-;	None	29667 RE RV	\$0.00	\$0.00	\$24.80	

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YEAR: 2023

Yuma County

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ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
7/3/2023	IVRE2371 yc clerk office - RE; yc clerk deposit; 31005000	None			29670	RE	RV	\$0.00	\$0.00	\$15,069.59	
7/5/2023	IVRE2372 yc clerk office - RE; yc clerk deposit; 31005000	None			29677	RE	RV	\$0.00	\$0.00	\$11,804.98	
7/6/2023	IVRE2373 clerke ft #1 - RE; -None-;	None			29681	RE	RV	\$0.00	\$0.00	\$1,001.19	
7/6/2023	IVRE2373 clerke ft #2 - RE; -None-;	None			29682	RE	RV	\$0.00	\$0.00	\$868.31	
7/6/2023	IVRE2373 vital check - RE; -None-;	None			29684	RE	RV	\$0.00	\$0.00	\$55.96	
7/6/2023	IVRE2373 clerk eft #3 - RE; -None-;	None			29685	RE	RV	\$0.00	\$0.00	\$49.39	
7/6/2023	IVRE2373 clerk eft #4 - RE; -None-;	None			29686	RE	RV	\$0.00	\$0.00	\$4.00	
7/6/2023	IVRE2373 yc clerk office - RE; yc clerk deposit; 31005000	None			29687	RE	RV	\$0.00	\$0.00	\$5,848.52	
7/7/2023	IVRE2374 CLERK EFT #1 - RE; -None-;	None			29691	RE	RV	\$0.00	\$0.00	\$2,078.95	
7/7/2023	IVRE2374 CLERK EFT #2 - RE; -None-;	None			29692	RE	RV	\$0.00	\$0.00	\$1,058.11	
7/7/2023	IVRE2374 CLERK EFT #3 - RE; -None-;	None			29693	RE	RV	\$0.00	\$0.00	\$92.61	
7/7/2023	IVRE2374 yc clerk office - RE; yc clerk deposit; 31005000	None			29694	RE	RV	\$0.00	\$0.00	\$20,644.93	
7/10/2023	IVRE2375 CLERK EFT #1 - RE; -None-;	None			29699	RE	RV	\$0.00	\$0.00	\$3,783.89	
7/10/2023	IVRE2375 CLERK EFT #2 - RE; -None-;	None			29700	RE	RV	\$0.00	\$0.00	\$2,130.16	
7/10/2023	IVRE2375 CLERK EFT #3 - RE; -None-;	None			29701	RE	RV	\$0.00	\$0.00	\$71.47	
7/10/2023	IVRE2375 CLERK E-RECORDING - RE; -None-;	None			29702	RE	RV	\$0.00	\$0.00	\$278.50	
7/10/2023	IVRE2375 DEALER REMITTANCE - RE; CLERK 3RD PTY MV;	None			29703	RE	RV	\$0.00	\$0.00	\$419.39	
7/10/2023	IVRE2375 yc clerk dep - RE; -None-;	None			29705	RE	RV	\$0.00	\$0.00	\$8,748.53	
7/11/2023	IVRE2376 clerk eft #1 - RE; -None-;	None			29714	RE	RV	\$0.00	\$0.00	\$1,976.89	
7/11/2023	IVRE2376 clerk eft #2 - RE; -None-;	None			29715	RE	RV	\$0.00	\$0.00	\$536.17	
7/11/2023	IVRE2376 clerk eft #3 - RE; -None-;	None			29716	RE	RV	\$0.00	\$0.00	\$134.28	
7/11/2023	IVRE2376 yc clerk office - RE; yc clerk deposit; 31005000	None			29717	RE	RV	\$0.00	\$0.00	\$11,552.39	

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ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
7/12/2023	IVRE2377 CO DT Reg & Titling - RE; clerk eft;	None		29735	RE	RV	\$0.00	\$0.00	\$820.94	
7/12/2023	IVRE2377 Arcaserarch - RE; clerk eft;	None		29736	RE	RV	\$0.00	\$0.00	\$7.44	
7/12/2023	IVRE2377 clerk eft 1 - RE; -None-;	None		29737	RE	RV	\$0.00	\$0.00	\$2,781.32	
7/12/2023	IVRE2377 clerk eft 2 - RE; -None-;	None		29738	RE	RV	\$0.00	\$0.00	\$672.77	
7/12/2023	IVRE2377 clerk eft 3 - RE; -None-;	None		29739	RE	RV	\$0.00	\$0.00	\$402.94	
7/12/2023	IVRE2377 clerk eft 4 - RE; -None-;	None		29740	RE	RV	\$0.00	\$0.00	\$116.13	
7/12/2023	IVRE2377 Vitalchek - RE; -None-;	None		29741	RE	RV	\$0.00	\$0.00	\$67.06	
7/12/2023	IVRE2377 7/5/23 CLERK EFT #1 - RE; -None-;	None		29742	RE	RV	\$0.00	\$0.00	\$3,479.42	
7/12/2023	IVRE2377 7/5/23 CLERK EFT #2 - RE; -None-;	None		29743	RE	RV	\$0.00	\$0.00	\$1,010.43	
7/12/2023	IVRE2377 7/5/23 CLERK EFT #3 - RE; -None-;	None		29744	RE	RV	\$0.00	\$0.00	\$19.08	
7/12/2023	IVRE2377 7/5/23 CLERK EFT #4 - RE; -None-;	None		29745	RE	RV	\$0.00	\$0.00	\$10.00	
7/12/2023	IVRE2377 7/5/23 CLERK EFT #5 - RE; -None-;	None		29746	RE	RV	\$0.00	\$0.00	\$4.00	
7/12/2023	IVRE2377 yc clerk office - RE; yc clerk deposit; 31005000	None		29747	RE	RV	\$0.00	\$0.00	\$25,035.87	
7/13/2023	IVRE2378 clerk eft #1 - RE; -None-;	None		29755	RE	RV	\$0.00	\$0.00	\$4,577.78	
7/13/2023	IVRE2378 clerk eft #2 - RE; -None-;	None		29756	RE	RV	\$0.00	\$0.00	\$746.00	
7/13/2023	IVRE2378 clerk eft #3 - RE; -None-;	None		29757	RE	RV	\$0.00	\$0.00	\$266.47	
7/13/2023	IVRE2378 clerk eft #4 - RE; -None-;	None		29758	RE	RV	\$0.00	\$0.00	\$123.76	
7/13/2023	IVRE2378 clerk eft #5 - RE; -None-;	None		29759	RE	RV	\$0.00	\$0.00	\$0.75	
7/13/2023	IVRE2378 yc clerk office - RE; yc clerk deposit; 31005000	None		29761	RE	RV	\$0.00	\$0.00	\$5,658.29	
7/14/2023	IVRE2379 CLERK EFT #2 - RE; -None-;	None		29770	RE	RV	\$0.00	\$0.00	\$1,216.62	
7/14/2023	IVRE2379 CLERK EFT #3 - RE; -None-;	None		29771	RE	RV	\$0.00	\$0.00	\$41.67	
7/14/2023	IVRE2379 VITALCHEK NETWORK - RE; -None-;	None		29772	RE	RV	\$0.00	\$0.00	\$542.08	
7/14/2023	IVRE2379 CLERK EFT #1 - RE; -None-;	None		29774	RE	RV	\$0.00	\$0.00	\$2,024.73	
7/14/2023	IVRE2379 CLERK DAILY DEPOSIT - RE; -None-;	None		29776	RE	RV	\$0.00	\$0.00	\$21,279.58	
7/14/2023	IVRE2379 clerk eft #4 - RE; -None-;	None		29778	RE	RV	\$0.00	\$0.00	\$334.20	

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ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
7/17/2023			29782	RE	RV	\$0.00	\$0.00	\$287.00	
7/17/2023			29783	RE	RV	\$0.00	\$0.00	\$732.15	
7/17/2023			29784	RE	RV	\$0.00	\$0.00	\$614.51	
7/17/2023			29785	RE	RV	\$0.00	\$0.00	\$124.23	
7/17/2023			29786	RE	RV	\$0.00	\$0.00	\$80.26	
7/17/2023			29787	RE	RV	\$0.00	\$0.00	\$25.50	
7/17/2023			29788	RE	RV	\$0.00	\$0.00	\$36,688.08	
7/17/2023			29789	RE	RV	\$0.00	\$0.00	\$564.74	
7/17/2023			29791	RE	RV	\$0.00	\$0.00	\$3.00	
7/17/2023			29792	RE	RV	\$0.00	\$0.00	\$7,618.22	
7/18/2023			29799	RE	RV	\$0.00	\$0.00	\$147.48	
7/18/2023			29800	RE	RV	\$0.00	\$0.00	\$3,322.65	
7/18/2023			29801	RE	RV	\$0.00	\$0.00	\$540.47	
7/18/2023			29802	RE	RV	\$0.00	\$0.00	\$275.00	
7/18/2023			29803	RE	RV	\$0.00	\$0.00	\$158.62	
7/18/2023			29804	RE	RV	\$0.00	\$0.00	\$157.64	
7/18/2023			29806	RE	RV	\$0.00	\$0.00	\$5,033.39	
7/19/2023			29812	RE	RV	\$0.00	\$0.00	\$780.40	
7/19/2023			29813	RE	RV	\$0.00	\$0.00	\$103.76	
7/19/2023			29814	RE	RV	\$0.00	\$0.00	\$45.50	
7/19/2023			29815	RE	RV	\$0.00	\$0.00	\$37.16	
7/19/2023			29819	RE	RV	\$0.00	\$0.00	\$10,991.18	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
7/20/2023			29827	RE	RV	\$0.00	\$0.00	\$3,969.96	
7/20/2023			29828	RE	RV	\$0.00	\$0.00	\$634.65	
7/20/2023			29829	RE	RV	\$0.00	\$0.00	\$340.63	
7/20/2023			29830	RE	RV	\$0.00	\$0.00	\$156.71	
7/20/2023			29832	RE	RV	\$0.00	\$0.00	\$12,804.98	
7/21/2023			29840	RE	RV	\$0.00	\$0.00	\$1,571.96	
7/21/2023			29841	RE	RV	\$0.00	\$0.00	\$279.54	
7/21/2023			29842	RE	RV	\$0.00	\$0.00	\$209.82	
7/21/2023			29843	RE	RV	\$0.00	\$0.00	\$62.16	
7/21/2023			29844	RE	RV	\$0.00	\$0.00	\$17,135.77	
7/24/2023			29852	RE	RV	\$0.00	\$0.00	\$1,875.92	
7/24/2023			29853	RE	RV	\$0.00	\$0.00	\$49.39	
7/24/2023			29854	RE	RV	\$0.00	\$0.00	\$272.00	
7/24/2023			29858	RE	RV	\$0.00	\$0.00	\$6,358.80	
7/25/2023			29872	RE	RV	\$0.00	\$0.00	\$3,167.98	
7/25/2023			29873	RE	RV	\$0.00	\$0.00	\$1,413.52	
7/25/2023			29874	RE	RV	\$0.00	\$0.00	\$248.06	
7/25/2023			29875	RE	RV	\$0.00	\$0.00	\$30.50	
7/25/2023			29876	RE	RV	\$0.00	\$0.00	\$9,104.07	
7/26/2023			29885	RE	RV	\$0.00	\$0.00	\$2,393.27	
7/26/2023			29886	RE	RV	\$0.00	\$0.00	\$1,086.69	
7/26/2023			29887	RE	RV	\$0.00	\$0.00	\$122.85	
7/26/2023			29888	RE	RV	\$0.00	\$0.00	\$106.41	
7/26/2023			29889	RE	RV	\$0.00	\$0.00	\$103.96	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
7/26/2023			29890	RE	RV	\$0.00	\$0.00	\$20,665.45	
IVRE23717 yc clerk office - RE; yc clerk deposit; 31005000									
7/27/2023				BA	TR	\$0.00	\$36,688.08	\$0.00	
IVTR307015 CORR AUTO A JUNE 2023 - CORR AUTO A JUNE 2023; CORR AUTO A JUNE 2023;									
7/27/2023			29899	RE	RV	\$0.00	\$0.00	\$5,966.50	
IVRE23718 CLERK EFT #1 - RE; -None-;									
7/27/2023			29900	RE	RV	\$0.00	\$0.00	\$832.64	
IVRE23718 CLERK EFT #2 - RE; -None-;									
7/27/2023			29901	RE	RV	\$0.00	\$0.00	\$78.90	
IVRE23718 CLERK EFT #3 - RE; -None-;									
7/27/2023			29902	RE	RV	\$0.00	\$0.00	\$508.13	
IVRE23718 VITALCHEK NETWORK - RE; -None-;									
7/27/2023			29904	RE	RV	\$0.00	\$0.00	\$16,948.69	
IVRE23718 yc clerk office - RE; yc clerk deposit; 31005000									
7/28/2023			29912	RE	RV	\$0.00	\$0.00	\$4,683.70	
IVRE23719 clerk eft 1 - RE; -None-;									
7/28/2023			29913	RE	RV	\$0.00	\$0.00	\$1,282.22	
IVRE23719 clerk eft 2 - RE; -None-;									
7/28/2023			29914	RE	RV	\$0.00	\$0.00	\$546.77	
IVRE23719 clerk eft 3 - RE; -None-;									
7/28/2023			29915	RE	RV	\$0.00	\$0.00	\$81.82	
IVRE23719 clerk eft 4 - RE; -None-;									
7/28/2023			29916	RE	RV	\$0.00	\$0.00	\$11,252.81	
IVRE23719 yc clerk office - RE; yc clerk deposit; 31005000									
7/31/2023			29923	RE	RV	\$0.00	\$0.00	\$1,122.06	
IVRE23720 CLERK EFT #1 - RE; -None-;									
7/31/2023			29924	RE	RV	\$0.00	\$0.00	\$1,058.55	
IVRE23720 CLERK EFT #2 - RE; -None-;									
7/31/2023			29925	RE	RV	\$0.00	\$0.00	\$92.61	
IVRE23720 CLERK EFT #3 - RE; -None-;									
7/31/2023			29926	RE	RV	\$0.00	\$0.00	\$29.06	
IVRE23720 VITALCHEK NETWORK - RE; -None-;									
7/31/2023			29927	RE	RV	\$0.00	\$0.00	\$231.00	
IVRE23720 CLERK E-RECORDING - RE; -None-;									
7/31/2023			29929	RE	RV	\$0.00	\$0.00	\$14,322.25	
IVRE23720 CLERK DAILY DEPOSIT - RE; -None-;									
Total For: Fees Collected						(\$2,504,788.80)	\$36,688.08	\$373,555.93	(\$2,841,656.65)

031-00-35002 Type : R - MV Insurance Fee

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-35002 Type : R - MV Insurance Fee								
7/1/2023					Beginning Balance;			
						(\$7,206.27)	\$0.00	\$0.00
					Total For: MV Insurance Fee	(\$7,206.27)	\$0.00	\$0.00 (\$7,206.27)
031-00-35108 Type : R - CoClerk Election Reimbursement								
7/1/2023					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: CoClerk Election Reimbem	\$0.00	\$0.00	\$0.00 \$0.00
031-00-49000 Type : X - Warrants Paid								
7/1/2023					Beginning Balance;	\$2,414,974.14	\$0.00	\$0.00
7/7/2023				BA MD	IVMD307004 - MD:MARRIAGE LICENSE FEES FOR MAY 2023;	\$0.00	\$15.00	\$0.00
7/7/2023				BA MD	IVMD307004 - MD:MARRIAGE LICENSE FEES MAY 2023;	\$0.00	\$100.00	\$0.00
7/7/2023				BA MD	IVMD307004 - MD:O.TAX AND FEES FOR MAY 203;	\$0.00	\$181,864.14	\$0.00
7/7/2023				BA MD	IVMD307004 - MD:SALES TAX FOR 7.7.23 CLERK WARRANTS;	\$0.00	\$1,354.27	\$0.00
7/7/2023				BA MD	IVMD307004 - MD:SALES TAX FOR MAY 7.7.23 CLERK WARRANT;	\$0.00	\$10,321.06	\$0.00
7/7/2023				BA MD	IVMD307004 - MD:SALES TAX MAY 2023 CLERK WARRANTS 7.7.23;	\$0.00	\$16,186.26	\$0.00
7/7/2023				BA MD	IVMD307004 - MD:TITLES, FEES, SALES TAX, AND DRIVERS LICENSE FOR MAY 2023;	\$0.00	\$185,486.39	\$0.00
7/11/2023				BA MD	IVMD307005 - MD:ERTB BOARD MAY 2023;	\$0.00	\$402.00	\$0.00
					Total For: Warrants Paid	\$2,414,974.14	\$395,729.12	\$0.00 \$2,810,703.26
031-00-49401 Type : X - Transfer Out								
7/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00 \$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer								
7/1/2023					Beginning Balance;	\$9,386.73	\$0.00	\$0.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49500 Type : X - Checks Written / ACH Transfer								
7/5/2023				BA MD	\$0.00	\$29.06	\$0.00	
IVMD307001 - MD:MARLENE MINTON NSF COUNTY CLERK;								
7/5/2023				BA MD	\$0.00	\$17.20	\$0.00	
IVMD307001 - MD:OVERPAYMENT ON ADD LIENS FOR 5 TITLES;								
7/13/2023				BA MD	\$0.00	\$29.00	\$0.00	
IVMD307007 - MD:clkchngck;								
7/24/2023				BA MD	\$0.00	\$68.51	\$0.00	
IVMD307010 - MD:CUSTOMER PAID REGISTRATION FEES TWICE;								
Total For: Checks Written / ACH Transfer					\$9,386.73	\$143.77	\$0.00	\$9,530.50
Fund: 031 - County Clerk's Clearing Fund Totals :					(\$169,760.24)	\$1,238,677.87	\$1,179,672.83	(\$110,755.20)
Total Fund Revenues:					\$336,867.85	Total Fund Expenses:		\$395,872.89
						Net Revenue Over Expense:		(\$59,005.04)

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
032-00-10000 Type : A - Cash Account									
7/1/2023						\$3,587.00	\$0.00	\$0.00	
7/14/2023			29775	RE	RV	\$0.00	\$826.75	\$0.00	
7/24/2023			29860	RE	RV	\$0.00	\$226.00	\$0.00	
						Total For: Cash Account	\$1,052.75	\$0.00	\$4,639.75
032-00-20000 Type : L - Accounts Payable									
7/1/2023						\$0.00	\$0.00	\$0.00	
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control									
7/1/2023						(\$3,587.00)	\$0.00	\$0.00	
7/14/2023				BA	CP	\$0.00	\$0.00	\$826.75	
7/24/2023				BA	CP	\$0.00	\$0.00	\$226.00	
						Total For: Revenue Control	\$0.00	\$1,052.75	(\$4,639.75)
032-00-20020 Type : L - Expense Control									
7/1/2023						\$0.00	\$0.00	\$0.00	
						Total For: Expense Control	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance									
7/1/2023						\$0.00	\$0.00	\$0.00	
						Total For: Fund Balance	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees									
7/1/2023						(\$3,587.00)	\$0.00	\$0.00	
7/14/2023			29775	RE	RV	\$0.00	\$0.00	\$826.75	
7/24/2023			29860	RE	RV	\$0.00	\$0.00	\$226.00	
						Total For: Miscellaneous Civil Fees	\$0.00	\$1,052.75	(\$4,639.75)
032-00-49401 Type : X - Transfer Out									
7/1/2023						\$0.00	\$0.00	\$0.00	
						Total For: Transfer Out	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-10000 Type : A - Cash Account											
7/1/2023	Beginning Balance;							\$5,025.23	\$0.00	\$0.00	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$37,670.35	
7/3/2023	IVRE2371 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29674	RE	RV		\$0.00	\$7,229.02	\$0.00	
7/3/2023	IVRE2371 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29675	RE	RV		\$0.00	\$90.41	\$0.00	
7/5/2023	IVRE2372 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29678	RE	RV		\$0.00	\$2,257.38	\$0.00	
7/5/2023	IVRE2372 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29679	RE	RV		\$0.00	\$15.66	\$0.00	
7/6/2023	IVRE2373 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29688	RE	RV		\$0.00	\$5,823.68	\$0.00	
7/6/2023	IVRE2373 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29689	RE	RV		\$0.00	\$230.49	\$0.00	
7/7/2023	IVRE2374 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29696	RE	RV		\$0.00	\$6,964.29	\$0.00	
7/7/2023	IVRE2374 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29697	RE	RV		\$0.00	\$328.08	\$0.00	
7/10/2023	IVRE2375 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29710	RE	RV		\$0.00	\$40,887.46	\$0.00	
7/10/2023	IVRE2375 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29711	RE	RV		\$0.00	\$1,584.50	\$0.00	

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YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 7
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
7/11/2023	IVRE2376 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29730	RE	RV	\$0.00	\$15,970.29	\$0.00	
7/11/2023	IVRE2376 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29731	RE	RV	\$0.00	\$702.37	\$0.00	
7/12/2023	IVRE2377 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29749	RE	RV	\$0.00	\$27,096.73	\$0.00	
7/12/2023	IVRE2377 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29750	RE	RV	\$0.00	\$761.05	\$0.00	
7/13/2023	IVRE2378 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29764	RE	RV	\$0.00	\$12,992.70	\$0.00	
7/13/2023	IVRE2378 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29765	RE	RV	\$0.00	\$374.18	\$0.00	
7/14/2023	IVRE2379 AUTO F DISTRIBUTION - RE; JUNE 2023;	None		29773	RE	RV	\$0.00	\$982.27	\$0.00	
7/14/2023	IVRE2379 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29779	RE	RV	\$0.00	\$19,426.90	\$0.00	
7/14/2023	IVRE2379 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29780	RE	RV	\$0.00	\$329.73	\$0.00	
7/17/2023	IVRE23710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29795	RE	RV	\$0.00	\$348,810.15	\$0.00	
7/17/2023	IVRE23710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29796	RE	RV	\$0.00	\$339.68	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
7/18/2023	IVRE23711 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29808	RE	RV	\$0.00	\$11,305.36	\$0.00	
7/18/2023	IVRE23711 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29809	RE	RV	\$0.00	\$331.33	\$0.00	
7/19/2023	IVRE23712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29822	RE	RV	\$0.00	\$2,778.94	\$0.00	
7/19/2023	IVRE23712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29823	RE	RV	\$0.00	\$83.38	\$0.00	
7/20/2023	IVRE23713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29834	RE	RV	\$0.00	\$40,145.99	\$0.00	
7/20/2023	IVRE23713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29835	RE	RV	\$0.00	\$1,187.36	\$0.00	
7/21/2023	IVRE23714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29848	RE	RV	\$0.00	\$63,783.05	\$0.00	
7/21/2023	IVRE23714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29849	RE	RV	\$0.00	\$2,474.73	\$0.00	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$150,724.92	
7/24/2023	IVRE23715 AUTO B - RE; JUNE 2023;	None		29861	RE	RV	\$0.00	\$150,724.92	\$0.00	
7/24/2023	IVRE23715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29867	RE	RV	\$0.00	\$2,534.57	\$0.00	
7/24/2023	IVRE23715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29868	RE	RV	\$0.00	\$61.96	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
7/25/2023	IVMD307011 Cash Transaction - MD:overpayment on lien payoff;			BA	CD	\$0.00	\$0.00	\$260.04	
7/25/2023	IVRE23716 Sappington Energy Interests - RE; overpayment on lien payoff;	None	29878	RE	RV	\$0.00	\$260.04	\$0.00	
7/25/2023	IVRE23716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29880	RE	RV	\$0.00	\$16,266.85	\$0.00	
7/25/2023	IVRE23716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29881	RE	RV	\$0.00	\$545.45	\$0.00	
7/26/2023	IVRE23717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29896	RE	RV	\$0.00	\$7,470.87	\$0.00	
7/26/2023	IVRE23717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29897	RE	RV	\$0.00	\$479.74	\$0.00	
7/27/2023	IVTR307015 CORR AUTO A JUNE 2023 - CORR AUTO A JUNE 2023; CORR AUTO A JUNE 2023;			BA	TR	\$0.00	\$36,688.08	\$0.00	
7/27/2023	IVRE23718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29908	RE	RV	\$0.00	\$12,877.13	\$0.00	
7/27/2023	IVRE23718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29909	RE	RV	\$0.00	\$550.22	\$0.00	
7/28/2023	IVRE23719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29920	RE	RV	\$0.00	\$3,044.66	\$0.00	
7/28/2023	IVRE23719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29921	RE	RV	\$0.00	\$83.20	\$0.00	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$11,568.60	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
7/31/2023					BA CD	\$0.00	\$0.00	\$168.50	
Cash Transaction;									
7/31/2023					BA CD	\$0.00	\$0.00	\$3,591.05	
Cash Transaction;									
7/31/2023					BA CD	\$0.00	\$0.00	\$49.50	
Cash Transaction;									
7/31/2023					BA CD	\$0.00	\$0.00	\$651.32	
Cash Transaction;									
7/31/2023					BA CD	\$0.00	\$0.00	\$41,136.85	
Cash Transaction;									
7/31/2023					BA CD	\$0.00	\$0.00	\$0.00	
Cash Transaction;									
7/31/2023					BA CD	\$0.00	\$0.00	\$298,846.87	
Cash Transaction;									
7/31/2023					BA CD	\$0.00	\$0.00	\$333,334.58	
Cash Transaction;									
7/31/2023			29930	RE	RV	\$0.00	\$22,592.81	\$0.00	
IVRE23720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
7/31/2023			29931	RE	RV	\$0.00	\$786.09	\$0.00	
IVRE23720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/31/2023			29939	RE	RV	\$0.00	\$7,519.84	\$0.00	
IVRE23721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
7/31/2023			29940	RE	RV	\$0.00	\$225.57	\$0.00	
IVRE23721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$5,025.23	\$877,999.16	\$878,002.58	\$5,021.81
033-00-20000 Type : L - Accounts Payable									
7/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-20010 Type : L - Revenue Control										
7/1/2023	Beginning Balance;						\$2,284.57	\$0.00	\$0.00	
7/3/2023	IVRE2371 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,319.43	
7/5/2023	IVRE2372 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,273.04	
7/6/2023	IVRE2373 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,054.17	
7/7/2023	IVRE2374 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,292.37	
7/10/2023	IVRE2375 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$42,471.96	
7/11/2023	IVRE2376 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,672.66	
7/12/2023	IVRE2377 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,857.78	
7/13/2023	IVRE2378 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,366.88	
7/14/2023	IVRE2379 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,738.90	
7/17/2023	IVRE23710 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$349,149.83	
7/18/2023	IVRE23711 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,636.69	
7/19/2023	IVRE23712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,862.32	
7/20/2023	IVRE23713 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$41,333.35	
7/21/2023	IVRE23714 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$66,257.78	
7/24/2023	IVRE23715 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$153,321.45	
7/24/2023	IVTR307010 - Auto post transaction;				BA	CP	\$0.00	\$150,724.92	\$0.00	
7/25/2023	IVMD307011 - Auto post transaction;				BA	CP	\$0.00	\$260.04	\$0.00	
7/25/2023	IVRE23716 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,072.34	
7/26/2023	IVRE23717 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,950.61	
7/27/2023	IVRE23718 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,427.35	
7/27/2023	IVTR307015 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$36,688.08	
7/28/2023	IVRE23719 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,127.86	
7/31/2023	IVRE23720 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23,378.90	
7/31/2023	IVRE23721 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,745.41	
7/31/2023	IVTR307011 - Auto post transaction;				BA	CP	\$0.00	\$37,670.35	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
7/31/2023		IVTR307018 - Auto post transaction;		BA CP	\$0.00	\$11,568.60	\$0.00	
7/31/2023		IVTR307019 - Auto post transaction;		BA CP	\$0.00	\$168.50	\$0.00	
7/31/2023		IVTR307020 - Auto post transaction;		BA CP	\$0.00	\$3,591.05	\$0.00	
7/31/2023		IVTR307021 - Auto post transaction;		BA CP	\$0.00	\$49.50	\$0.00	
7/31/2023		IVTR307022 - Auto post transaction;		BA CP	\$0.00	\$651.32	\$0.00	
7/31/2023		IVTR307023 - Auto post transaction;		BA CP	\$0.00	\$41,136.85	\$0.00	
7/31/2023		IVTR307025 - Auto post transaction;		BA CP	\$0.00	\$298,846.87	\$0.00	
7/31/2023		IVTR307026 - Auto post transaction;		BA CP	\$0.00	\$333,334.58	\$0.00	
Total For: Revenue Control					\$2,284.57	\$878,002.58	\$877,999.16	\$2,287.99
033-00-20020 Type : L - Expense Control								
7/1/2023		Beginning Balance;			\$10,838.23	\$0.00	\$0.00	
Total For: Expense Control					\$10,838.23	\$0.00	\$0.00	\$10,838.23
033-00-20100 Type : L - Fund Balance								
7/1/2023		Beginning Balance;			(\$18,148.03)	\$0.00	\$0.00	
Total For: Fund Balance					(\$18,148.03)	\$0.00	\$0.00	(\$18,148.03)
033-00-30105 Type : R - Current Tax Real								
7/1/2023		Beginning Balance;			(\$3,466.51)	\$0.00	\$0.00	
7/3/2023		IVRE2371 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29674 RE RV	\$0.00	\$0.00	\$7,071.40	
7/5/2023		IVRE2372 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29678 RE RV	\$0.00	\$0.00	\$2,257.38	
7/6/2023		IVRE2373 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29688 RE RV	\$0.00	\$0.00	\$5,646.22	
7/7/2023		IVRE2374 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29696 RE RV	\$0.00	\$0.00	\$6,902.72	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
7/10/2023	IVRE2375 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29710	RE	RV	\$0.00	\$0.00	\$38,720.17	
7/11/2023	IVRE2376 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29730	RE	RV	\$0.00	\$0.00	\$15,854.71	
7/12/2023	IVRE2377 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29749	RE	RV	\$0.00	\$0.00	\$26,799.87	
7/13/2023	IVRE2378 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29764	RE	RV	\$0.00	\$0.00	\$12,722.40	
7/14/2023	IVRE2379 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29779	RE	RV	\$0.00	\$0.00	\$19,080.60	
7/17/2023	IVRE23710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29795	RE	RV	\$0.00	\$0.00	\$15,181.09	
7/18/2023	IVRE23711 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29808	RE	RV	\$0.00	\$0.00	\$8,695.70	
7/19/2023	IVRE23712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29822	RE	RV	\$0.00	\$0.00	\$2,751.40	
7/20/2023	IVRE23713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29834	RE	RV	\$0.00	\$0.00	\$40,113.41	
7/21/2023	IVRE23714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29848	RE	RV	\$0.00	\$0.00	\$29,589.11	
7/24/2023	IVRE23715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29867	RE	RV	\$0.00	\$0.00	\$2,466.41	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
7/25/2023	IVRE23716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29880	RE	RV	\$0.00	\$0.00	\$12,342.55	
7/26/2023	IVRE23717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29896	RE	RV	\$0.00	\$0.00	\$7,453.95	
7/27/2023	IVRE23718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29908	RE	RV	\$0.00	\$0.00	\$12,234.47	
7/28/2023	IVRE23719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29920	RE	RV	\$0.00	\$0.00	\$3,040.20	
7/31/2023	IVTR307024 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
7/31/2023	IVTR307025 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$298,846.87	\$0.00	
7/31/2023	IVRE23720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29930	RE	RV	\$0.00	\$0.00	\$22,554.01	
7/31/2023	IVRE23721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29939	RE	RV	\$0.00	\$0.00	\$7,369.10	
Total For: Current Tax Real							(\$3,466.51)	\$298,846.87	\$298,846.87	(\$3,466.51)
033-00-30110 Type : R - Current Tax Oil and Gas										
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/6/2023	IVRE2373 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29688	RE	RV	\$0.00	\$0.00	\$49.50	
7/31/2023	IVTR307021 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$49.50	\$0.00	
Total For: Current Tax Oil and Gas							\$0.00	\$49.50	\$49.50	\$0.00
033-00-30115 Type : R - Current Tax Personal Property										
7/1/2023	Beginning Balance;						(\$0.01)	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
7/10/2023	IVRE2375 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29710	RE	RV	\$0.00	\$0.00	\$1,831.31	
7/18/2023	IVRE23711 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29808	RE	RV	\$0.00	\$0.00	\$1,878.98	
7/21/2023	IVRE23714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29848	RE	RV	\$0.00	\$0.00	\$33,570.22	
7/25/2023	IVRE23716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29880	RE	RV	\$0.00	\$0.00	\$3,856.34	
7/31/2023	IVTR307023 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$41,136.85	\$0.00	
Total For: Current Tax Personal Property							(\$0.01)	\$41,136.85	\$41,136.85	(\$0.01)
033-00-30120 Type : R - Current Tax Mineral										
7/1/2023	Beginning Balance;						(\$7.85)	\$0.00	\$0.00	
7/3/2023	IVRE2371 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29674	RE	RV	\$0.00	\$0.00	\$157.62	
7/6/2023	IVRE2373 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29688	RE	RV	\$0.00	\$0.00	\$101.22	
7/7/2023	IVRE2374 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29696	RE	RV	\$0.00	\$0.00	\$61.57	
7/10/2023	IVRE2375 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29710	RE	RV	\$0.00	\$0.00	\$183.50	
7/11/2023	IVRE2376 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29730	RE	RV	\$0.00	\$0.00	\$115.58	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
 ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
7/12/2023	IVRE2377 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29749	RE	RV	\$0.00	\$0.00	\$296.86	
7/13/2023	IVRE2378 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29764	RE	RV	\$0.00	\$0.00	\$270.30	
7/14/2023	IVRE2379 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29779	RE	RV	\$0.00	\$0.00	\$330.70	
7/17/2023	IVRE23710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29795	RE	RV	\$0.00	\$0.00	\$346.84	
7/18/2023	IVRE23711 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29808	RE	RV	\$0.00	\$0.00	\$730.68	
7/19/2023	IVRE23712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29822	RE	RV	\$0.00	\$0.00	\$27.54	
7/20/2023	IVRE23713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29834	RE	RV	\$0.00	\$0.00	\$32.58	
7/21/2023	IVRE23714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29848	RE	RV	\$0.00	\$0.00	\$34.40	
7/24/2023	IVRE23715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29867	RE	RV	\$0.00	\$0.00	\$31.40	
7/25/2023	IVRE23716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29880	RE	RV	\$0.00	\$0.00	\$67.96	
7/26/2023	IVRE23717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29896	RE	RV	\$0.00	\$0.00	\$16.92	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
7/27/2023	IVRE23718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29908	RE	RV	\$0.00	\$0.00	\$642.66	
7/28/2023	IVRE23719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29920	RE	RV	\$0.00	\$0.00	\$4.46	
7/31/2023	IVTR307020 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3,591.05	\$0.00	
7/31/2023	IVRE23720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29930	RE	RV	\$0.00	\$0.00	\$27.78	
7/31/2023	IVRE23721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29939	RE	RV	\$0.00	\$0.00	\$110.48	
Total For: Current Tax Mineral							(\$7.85)	\$3,591.05	\$3,591.05	(\$7.85)
033-00-30125 Type : R - Current Tax Possessory Interes										
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/6/2023	IVRE2373 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29688	RE	RV	\$0.00	\$0.00	\$26.74	
7/10/2023	IVRE2375 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29710	RE	RV	\$0.00	\$0.00	\$152.48	
7/21/2023	IVRE23714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29848	RE	RV	\$0.00	\$0.00	\$472.10	
7/31/2023	IVTR307022 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$651.32	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$651.32	\$651.32	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
7/1/2023	Beginning Balance;						(\$0.05)	\$0.00	\$0.00	
7/14/2023	IVRE2379 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29779	RE	RV	\$0.00	\$0.00	\$15.60	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
7/17/2023	IVRE23710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29795	RE	RV	\$0.00	\$0.00	\$333,282.22	
7/24/2023	IVRE23715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29867	RE	RV	\$0.00	\$0.00	\$36.76	
7/31/2023	IVTR307026 - Tax Apportionment Transfers;					BA TR	\$0.00	\$333,334.58	\$0.00	
Total For: Current Tax State Assessed							(\$0.05)	\$333,334.58	\$333,334.58	(\$0.05)
033-00-30135 Type : R - Current Tax Mobile Home										
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/21/2023	IVRE23714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29848	RE	RV	\$0.00	\$0.00	\$117.22	
7/31/2023	IVTR307019 - Tax Apportionment Transfers;					BA TR	\$0.00	\$168.50	\$0.00	
7/31/2023	IVRE23720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29930	RE	RV	\$0.00	\$0.00	\$11.02	
7/31/2023	IVRE23721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29939	RE	RV	\$0.00	\$0.00	\$40.26	
Total For: Current Tax Mobile Home							\$0.00	\$168.50	\$168.50	\$0.00
033-00-30140 Type : R - Current Special Assessment										
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real										
7/1/2023	Beginning Balance;						(\$1,654.59)	\$0.00	\$0.00	
Total For: Delinquent Tax Real							(\$1,654.59)	\$0.00	\$0.00	(\$1,654.59)
033-00-30210 Type : R - Delinquent Tax Oil and Gas										
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral								
7/1/2023	Beginning Balance;				(\$0.01)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.01)	\$0.00	\$0.00	(\$0.01)
033-00-30220 Type : R - Delinquent Tax Personal Proper								
7/1/2023	Beginning Balance;				\$0.01	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.01	\$0.00	\$0.00	\$0.01
033-00-30225 Type : R - Delinquent Possessory Interest								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Possessory Interes					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
7/1/2023	Beginning Balance;				(\$2,136.44)	\$0.00	\$0.00	
7/3/2023	IVRE2371 CTAS Interface Receipt - Dept - RE;	None	29675	RE RV	\$0.00	\$0.00	\$90.76	
	CTAS Interface Process; Tax Administration Interface R							
7/5/2023	IVRE2372 CTAS Interface Receipt - Dept - RE;	None	29679	RE RV	\$0.00	\$0.00	\$15.66	
	CTAS Interface Process; Tax Administration Interface R							

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
 ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
7/6/2023	IVRE2373 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29689	RE	RV	\$0.00	\$0.00	\$230.49	
7/7/2023	IVRE2374 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29697	RE	RV	\$0.00	\$0.00	\$328.35	
7/10/2023	IVRE2375 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29711	RE	RV	\$0.00	\$0.00	\$1,587.10	
7/11/2023	IVRE2376 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29731	RE	RV	\$0.00	\$0.00	\$702.37	
7/12/2023	IVRE2377 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29750	RE	RV	\$0.00	\$0.00	\$761.05	
7/13/2023	IVRE2378 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29765	RE	RV	\$0.00	\$0.00	\$374.18	
7/14/2023	IVRE2379 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29780	RE	RV	\$0.00	\$0.00	\$327.56	
7/17/2023	IVRE23710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29796	RE	RV	\$0.00	\$0.00	\$339.58	
7/18/2023	IVRE23711 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29809	RE	RV	\$0.00	\$0.00	\$331.33	
7/19/2023	IVRE23712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29823	RE	RV	\$0.00	\$0.00	\$83.38	
7/20/2023	IVRE23713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29835	RE	RV	\$0.00	\$0.00	\$1,187.36	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
7/21/2023	IVRE23714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29849	RE	RV	\$0.00	\$0.00	\$2,476.90	
7/24/2023	IVRE23715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29868	RE	RV	\$0.00	\$0.00	\$61.96	
7/25/2023	IVRE23716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29881	RE	RV	\$0.00	\$0.00	\$545.75	
7/26/2023	IVRE23717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29897	RE	RV	\$0.00	\$0.00	\$479.74	
7/27/2023	IVRE23718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29909	RE	RV	\$0.00	\$0.00	\$550.22	
7/28/2023	IVRE23719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29921	RE	RV	\$0.00	\$0.00	\$83.20	
7/31/2023	IVTR307018 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$11,568.60	\$0.00	
7/31/2023	IVRE23720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29931	RE	RV	\$0.00	\$0.00	\$786.09	
7/31/2023	IVRE23721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29940	RE	RV	\$0.00	\$0.00	\$225.57	
Total For: Current Interest							(\$2,136.44)	\$11,568.60	\$11,568.60	(\$2,136.44)
033-00-30375 Type : R - Refund Interest										
7/1/2023	Beginning Balance;						(\$0.51)	\$0.00	\$0.00	
Total For: Refund Interest							(\$0.51)	\$0.00	\$0.00	(\$0.51)
033-00-30400 Type : R - Delinquent Interest Collection										
7/1/2023	Beginning Balance;						\$2,136.44	\$0.00	\$0.00	
Total For: Delinquent Interest Collection							\$2,136.44	\$0.00	\$0.00	\$2,136.44

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-37900 Type : R - Over / Short Collections									
7/10/2023			29711	RE	RV	\$0.00	\$0.00	(\$2.60)	
IVRE2375 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/14/2023			29780	RE	RV	\$0.00	\$0.00	\$2.17	
IVRE2379 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/17/2023			29796	RE	RV	\$0.00	\$0.00	\$0.10	
IVRE23710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/21/2023			29849	RE	RV	\$0.00	\$0.00	(\$2.17)	
IVRE23714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/25/2023				BA	MD	\$0.00	\$260.04	\$0.00	
IVMD307011 - MD:overpayment on lien payoff;									
7/25/2023			29878	RE	RV	\$0.00	\$0.00	\$260.04	
IVRE23716 Sappington Energy Interests - RE; overpayment on lien payoff;									
7/25/2023			29881	RE	RV	\$0.00	\$0.00	(\$0.30)	
IVRE23716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Over / Short Collections						\$75.75	\$260.04	\$256.62	\$79.17
033-00-49200 Type : X - Transfer Out									
7/1/2023						\$5,709.27	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfer Out						\$5,709.27	\$0.00	\$0.00	\$5,709.27
033-00-49375 Type : X - Refund Interest Paid									
7/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Refund Interest Paid						\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550 Type : X - Check refunds									
7/1/2023						\$5,128.96	\$0.00	\$0.00	
Beginning Balance;									
Total For: Check refunds						\$5,128.96	\$0.00	\$0.00	\$5,128.96

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
Fund: 033 - Clearing Fund Totals :					\$13,122.80	\$2,634,004.32	\$2,634,000.90	\$13,126.22
Total Fund Revenues:		(\$3.42)	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		(\$3.42)

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/7/2023	IVIP307001 Interest Amount - IP: 20200086;					IP CD	\$0.00	\$0.00	\$33.33	
7/7/2023	IVIP307001 Interest Amount - IP: 20210048;					IP CD	\$0.00	\$0.00	\$40.50	
7/7/2023	IVIP307001 Principal Amount - IP: 20200086;					IP CD	\$0.00	\$0.00	\$211.64	
7/7/2023	IVIP307001 Principal Amount - IP: 20210048;					IP CD	\$0.00	\$0.00	\$450.02	
7/7/2023	IVRE2374 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29695		RE RV	\$0.00	\$735.49	\$0.00	
7/14/2023	IVIP307002 Interest Amount - IP: 20210094;					IP CD	\$0.00	\$0.00	\$4.90	
7/14/2023	IVIP307002 Principal Amount - IP: 20210094;					IP CD	\$0.00	\$0.00	\$54.48	
7/14/2023	IVRE2379 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29777		RE RV	\$0.00	\$59.38	\$0.00	
7/17/2023	IVIP307003 Interest Amount - IP: 20210144;					IP CD	\$0.00	\$0.00	\$8.31	
7/17/2023	IVIP307003 Principal Amount - IP: 20210144;					IP CD	\$0.00	\$0.00	\$92.32	
7/17/2023	IVRE23710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29794		RE RV	\$0.00	\$100.63	\$0.00	
7/20/2023	IVIP307004 Interest Amount - IP: 20190074;					IP CD	\$0.00	\$0.00	\$17.16	
7/20/2023	IVIP307004 Interest Amount - IP: 20190074;					IP CD	\$0.00	\$0.00	\$6.40	
7/20/2023	IVIP307004 Interest Amount - IP: 20190074;					IP CD	\$0.00	\$0.00	\$3.62	
7/20/2023	IVIP307004 Interest Amount - IP: 20210110;					IP CD	\$0.00	\$0.00	\$88.28	
7/20/2023	IVIP307004 Principal Amount - IP: 20190074;					IP CD	\$0.00	\$0.00	\$69.32	
7/20/2023	IVIP307004 Principal Amount - IP: 20190074;					IP CD	\$0.00	\$0.00	\$37.13	
7/20/2023	IVIP307004 Principal Amount - IP: 20190074;					IP CD	\$0.00	\$0.00	\$40.21	
7/20/2023	IVIP307004 Principal Amount - IP: 20210110;					IP CD	\$0.00	\$0.00	\$980.88	
7/20/2023	IVRE23713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29833		RE RV	\$0.00	\$1,243.00	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
 ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20020 Type : L - Expense Control								
Total For: Expense Control					\$20,343.22	\$7,456.87	\$0.00	\$27,800.09
034-00-20100 Type : L - Fund Balance								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
034-00-32100 Type : R - Transfers In								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected								
7/1/2023	Beginning Balance;				(\$20,343.22)	\$0.00	\$0.00	
7/7/2023	IVRE2374 CTAS Interface Receipt - Dept - RE;	None	29695	RE RV	\$0.00	\$0.00	\$735.49	
CTAS Interface Process; Tax Administration Interface R								
7/14/2023	IVRE2379 CTAS Interface Receipt - Dept - RE;	None	29777	RE RV	\$0.00	\$0.00	\$59.38	
CTAS Interface Process; Tax Administration Interface R								
7/17/2023	IVRE23710 CTAS Interface Receipt - Dept - RE;	None	29794	RE RV	\$0.00	\$0.00	\$100.63	
CTAS Interface Process; Tax Administration Interface R								
7/20/2023	IVRE23713 CTAS Interface Receipt - Dept - RE;	None	29833	RE RV	\$0.00	\$0.00	\$1,243.00	
CTAS Interface Process; Tax Administration Interface R								
7/25/2023	IVRE23716 CTAS Interface Receipt - Dept - RE;	None	29879	RE RV	\$0.00	\$0.00	\$510.10	
CTAS Interface Process; Tax Administration Interface R								
7/27/2023	IVRE23718 CTAS Interface Receipt - Dept - RE;	None	29907	RE RV	\$0.00	\$0.00	\$4,298.85	
CTAS Interface Process; Tax Administration Interface R								
7/28/2023	IVRE23719 CTAS Interface Receipt - Dept - RE;	None	29919	RE RV	\$0.00	\$0.00	\$509.42	
CTAS Interface Process; Tax Administration Interface R								
Total For: Fees Collected					(\$20,343.22)	\$0.00	\$7,456.87	(\$27,800.09)

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-49500 Type : X - Checks Written / ACH Transfer									
7/25/2023					IP CD	\$0.00	\$5.12	\$0.00	
7/25/2023					IP CD	\$0.00	\$4.90	\$0.00	
7/25/2023					IP CD	\$0.00	\$49.13	\$0.00	
7/25/2023					IP CD	\$0.00	\$46.65	\$0.00	
7/25/2023					IP CD	\$0.00	\$85.16	\$0.00	
7/25/2023					IP CD	\$0.00	\$58.24	\$0.00	
7/25/2023					IP CD	\$0.00	\$55.48	\$0.00	
7/25/2023					IP CD	\$0.00	\$47.27	\$0.00	
7/25/2023					IP CD	\$0.00	\$56.94	\$0.00	
7/25/2023					IP CD	\$0.00	\$54.48	\$0.00	
7/27/2023					IP CD	\$0.00	\$354.95	\$0.00	
7/27/2023					IP CD	\$0.00	\$3,943.90	\$0.00	
7/28/2023					IP CD	\$0.00	\$69.32	\$0.00	
7/28/2023					IP CD	\$0.00	\$440.10	\$0.00	
Total For: Checks Written / ACH Transfer						\$20,343.22	\$7,456.87	\$0.00	\$27,800.09
Fund: 034 - Redemption Fund Totals :						\$0.00	\$22,370.61	\$22,370.61	\$0.00
Total Fund Revenues:		\$7,456.87	Total Fund Expenses:		\$7,456.87	Net Revenue Over Expense:		\$0.00	

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
7/1/2023	Beginning Balance;						\$2,187.75	\$0.00	\$0.00	
7/3/2023	IVRE2371 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29674	RE	RV	\$0.00	\$25.00	\$0.00	
7/3/2023	IVRE2371 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29676	RE	RV	\$0.00	\$87.83	\$0.00	
7/6/2023	IVRE2373 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29688	RE	RV	\$0.00	\$5.00	\$0.00	
7/7/2023	IVRE2374 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29695	RE	RV	\$0.00	\$14.00	\$0.00	
7/7/2023	IVRE2374 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29696	RE	RV	\$0.00	\$45.00	\$0.00	
7/10/2023	IVRE2375 Guadalupe Montes Hernandez - RE; COA; M001122	None		29706	RE	RV	\$0.00	\$10.00	\$0.00	
7/10/2023	IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29709	RE	RV	\$0.00	\$2,658.31	\$0.00	
7/10/2023	IVRE2375 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29710	RE	RV	\$0.00	\$105.00	\$0.00	
7/10/2023	IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29712	RE	RV	\$0.00	\$0.25	\$0.00	
7/11/2023	IVRE2376 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29730	RE	RV	\$0.00	\$40.00	\$0.00	
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29732	RE	RV	\$0.00	\$0.70	\$0.00	
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29733	RE	RV	\$0.00	\$338.17	\$0.00	

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Multiple Funds: '001','002','003','004','005','006,' Period: 7
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
7/12/2023	IVRE2377 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29749	RE	RV	\$0.00	\$65.00	\$0.00	
7/12/2023	IVRE2377 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29751	RE	RV	\$0.00	\$0.52	\$0.00	
7/12/2023	IVRE2377 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29753	RE	RV	\$0.00	\$16.98	\$0.00	
7/13/2023	IVRE2378 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29764	RE	RV	\$0.00	\$40.00	\$0.00	
7/13/2023	IVRE2378 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29766	RE	RV	\$0.00	\$7.30	\$0.00	
7/14/2023	IVRE2379 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29777	RE	RV	\$0.00	\$7.00	\$0.00	
7/14/2023	IVRE2379 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29779	RE	RV	\$0.00	\$15.00	\$0.00	
7/14/2023	IVRE2379 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29781	RE	RV	\$0.00	\$11.89	\$0.00	
7/17/2023	IVRE23710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29794	RE	RV	\$0.00	\$7.00	\$0.00	
7/17/2023	IVRE23710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29795	RE	RV	\$0.00	\$95.00	\$0.00	
7/17/2023	IVRE23710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29797	RE	RV	\$0.00	\$0.11	\$0.00	
7/18/2023	IVRE23711 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29808	RE	RV	\$0.00	\$60.00	\$0.00	
7/18/2023	IVRE23711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29811	RE	RV	\$0.00	\$3.05	\$0.00	

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Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
7/19/2023	IVRE23712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29822	RE	RV	\$0.00	\$10.00	\$0.00	
7/19/2023	IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29824	RE	RV	\$0.00	\$408.11	\$0.00	
7/19/2023	IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29825	RE	RV	\$0.00	\$1.00	\$0.00	
7/20/2023	IVRE23713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29833	RE	RV	\$0.00	\$14.00	\$0.00	
7/20/2023	IVRE23713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29834	RE	RV	\$0.00	\$10.00	\$0.00	
7/20/2023	IVRE23713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29836	RE	RV	\$0.00	\$0.20	\$0.00	
7/20/2023	IVRE23713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29837	RE	RV	\$0.00	\$1.20	\$0.00	
7/21/2023	IVRE23714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29848	RE	RV	\$0.00	\$15.00	\$0.00	
7/21/2023	IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29850	RE	RV	\$0.00	\$2,193.24	\$0.00	
7/21/2023	IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29851	RE	RV	\$0.00	\$229.11	\$0.00	
7/24/2023	IVRE23715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29867	RE	RV	\$0.00	\$20.00	\$0.00	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29869	RE	RV	\$0.00	\$540.40	\$0.00	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29870	RE	RV	\$0.00	\$1.80	\$0.00	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29871	RE	RV	\$0.00	\$32.73	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
7/25/2023	IVRE23716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29879	RE	RV	\$0.00	\$49.00	\$0.00	
7/25/2023	IVRE23716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29880	RE	RV	\$0.00	\$20.00	\$0.00	
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29882	RE	RV	\$0.00	\$239.17	\$0.00	
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29883	RE	RV	\$0.00	\$0.50	\$0.00	
7/26/2023	IVRE23717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29896	RE	RV	\$0.00	\$5.00	\$0.00	
7/26/2023	IVRE23717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29898	RE	RV	\$0.00	\$1,004.71	\$0.00	
7/27/2023	IVRE23718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29907	RE	RV	\$0.00	\$7.00	\$0.00	
7/27/2023	IVRE23718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29908	RE	RV	\$0.00	\$15.00	\$0.00	
7/27/2023	IVRE23718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29911	RE	RV	\$0.00	\$276.24	\$0.00	
7/28/2023	IVRE23719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29919	RE	RV	\$0.00	\$7.00	\$0.00	
7/28/2023	IVRE23719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29920	RE	RV	\$0.00	\$5.00	\$0.00	
7/28/2023	IVRE23719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29922	RE	RV	\$0.00	\$93.20	\$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.02	\$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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
7/31/2023					BA CD	\$0.00	\$13,963.43	\$0.00	
IVTR307027 TCDS/CTAS Interface Processing - Cash Transaction;									
7/31/2023			29928		RE RV	\$0.00	\$10.00	\$0.00	
IVRE23720 ROCKY MTN RECORDING SVC - RE; CTD; 7/26/23									
7/31/2023			29930		RE RV	\$0.00	\$15.00	\$0.00	
IVRE23720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
7/31/2023			29939		RE RV	\$0.00	\$10.00	\$0.00	
IVRE23721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$2,187.75	\$22,855.17	\$0.00	\$25,042.92
036-00-20000 Type : L - Accounts Payable									
7/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control									
7/1/2023						(\$40,400.12)	\$0.00	\$0.00	
Beginning Balance;									
7/3/2023					BA CP	\$0.00	\$0.00	\$112.83	
IVRE2371 - Auto post transaction;									
7/3/2023					BA CP	\$0.00	\$0.00	\$10.00	
IVTR307001 - Auto post transaction;									
7/3/2023					BA CP	\$0.00	\$10.00	\$0.00	
IVTR307001 - Auto post transaction;									
7/6/2023					BA CP	\$0.00	\$0.00	\$5.00	
IVRE2373 - Auto post transaction;									
7/7/2023					BA CP	\$0.00	\$0.00	\$59.00	
IVRE2374 - Auto post transaction;									
7/10/2023					BA CP	\$0.00	\$0.00	\$2,773.56	
IVRE2375 - Auto post transaction;									
7/11/2023					BA CP	\$0.00	\$0.00	\$378.87	
IVRE2376 - Auto post transaction;									
7/12/2023					BA CP	\$0.00	\$0.00	\$82.50	
IVRE2377 - Auto post transaction;									
7/12/2023					BA CP	\$0.00	\$50.00	\$0.00	
IVTR307004 - Auto post transaction;									
7/12/2023					BA CP	\$0.00	\$0.00	\$50.00	
IVTR307004 - Auto post transaction;									
7/13/2023					BA CP	\$0.00	\$0.00	\$47.30	
IVRE2378 - Auto post transaction;									
7/14/2023					BA CP	\$0.00	\$0.00	\$33.89	
IVRE2379 - Auto post transaction;									

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
7/14/2023					BA CP	\$0.00	\$0.00	\$10.00	
7/14/2023					BA CP	\$0.00	\$10.00	\$0.00	
7/17/2023					BA CP	\$0.00	\$0.00	\$102.11	
7/18/2023					BA CP	\$0.00	\$0.00	\$63.05	
7/19/2023					BA CP	\$0.00	\$0.00	\$419.11	
7/19/2023					BA CP	\$0.00	\$20.00	\$0.00	
7/19/2023					BA CP	\$0.00	\$0.00	\$20.00	
7/20/2023					BA CP	\$0.00	\$0.00	\$25.40	
7/20/2023					BA CP	\$0.00	\$0.00	\$10.00	
7/20/2023					BA CP	\$0.00	\$10.00	\$0.00	
7/21/2023					BA CP	\$0.00	\$0.00	\$2,437.35	
7/24/2023					BA CP	\$0.00	\$0.00	\$594.93	
7/25/2023					BA CP	\$0.00	\$0.00	\$308.67	
7/26/2023					BA CP	\$0.00	\$0.00	\$1,009.71	
7/27/2023					BA CP	\$0.00	\$0.00	\$298.24	
7/27/2023					BA CP	\$0.00	\$0.00	\$30.00	
7/27/2023					BA CP	\$0.00	\$30.00	\$0.00	
7/27/2023					BA CP	\$0.00	\$2.00	\$0.00	
7/27/2023					BA CP	\$0.00	\$0.00	\$2.00	
7/27/2023					BA CP	\$0.00	\$0.00	\$210.00	
7/27/2023					BA CP	\$0.00	\$210.00	\$0.00	
7/28/2023					BA CP	\$0.00	\$0.00	\$105.20	
7/31/2023					BA CP	\$0.00	\$0.00	\$25.00	
7/31/2023					BA CP	\$0.00	\$0.00	\$10.00	
7/31/2023					BA CP	\$0.00	\$0.00	\$0.02	
Total For: Revenue Control						(\$40,400.12)	\$342.00	\$9,233.74	(\$49,291.86)

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20020 Type : L - Expense Control								
7/1/2023					\$38,212.37	\$0.00	\$0.00	
7/31/2023				BA CP	\$0.00	\$0.00	\$13,963.43	
Total For: Expense Control					\$38,212.37	\$0.00	\$13,963.43	\$24,248.94
036-00-20100 Type : L - Fund Balance								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: COCRS					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: DATA TRACE					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
7/1/2023					\$0.00	\$0.00	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-30240 Type : R - Delinq Tax Special Assessment								
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								
7/1/2023		Beginning Balance;			(\$23,154.63)	\$0.00	\$0.00	
7/3/2023		IVRE2371 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29676 RE RV	\$0.00	\$0.00	\$87.83	
7/10/2023		IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29709 RE RV	\$0.00	\$0.00	\$2,658.31	
7/10/2023		IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29712 RE RV	\$0.00	\$0.00	\$0.25	
7/11/2023		IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29732 RE RV	\$0.00	\$0.00	\$0.70	
7/11/2023		IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29733 RE RV	\$0.00	\$0.00	\$338.17	
7/12/2023		IVRE2377 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29751 RE RV	\$0.00	\$0.00	\$0.52	
7/12/2023		IVRE2377 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29753 RE RV	\$0.00	\$0.00	\$16.98	
7/13/2023		IVRE2378 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29766 RE RV	\$0.00	\$0.00	\$7.30	
7/14/2023		IVRE2379 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29781 RE RV	\$0.00	\$0.00	\$11.89	
7/17/2023		IVRE23710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29797 RE RV	\$0.00	\$0.00	\$0.11	
7/18/2023		IVRE23711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29811 RE RV	\$0.00	\$0.00	\$3.05	
7/19/2023		IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29824 RE RV	\$0.00	\$0.00	\$408.11	
7/19/2023		IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29825 RE RV	\$0.00	\$0.00	\$1.00	
7/20/2023		IVRE23713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29836 RE RV	\$0.00	\$0.00	\$0.20	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
7/20/2023	IVRE23713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29837	RE	RV	\$0.00	\$0.00	\$1.20	
7/21/2023	IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29850	RE	RV	\$0.00	\$0.00	\$2,193.24	
7/21/2023	IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29851	RE	RV	\$0.00	\$0.00	\$229.11	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29869	RE	RV	\$0.00	\$0.00	\$540.40	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29870	RE	RV	\$0.00	\$0.00	\$1.80	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29871	RE	RV	\$0.00	\$0.00	\$32.73	
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29882	RE	RV	\$0.00	\$0.00	\$239.17	
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29883	RE	RV	\$0.00	\$0.00	\$0.50	
7/26/2023	IVRE23717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29898	RE	RV	\$0.00	\$0.00	\$1,004.71	
7/27/2023	IVRE23718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29911	RE	RV	\$0.00	\$0.00	\$276.24	
7/28/2023	IVRE23719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29922	RE	RV	\$0.00	\$0.00	\$93.20	
	Total For: Miscellaneous Collections						(\$23,154.63)	\$0.00	\$8,146.72	(\$31,301.35)
036-00-32600 Type : R - Fees On Taxes										
7/1/2023	Beginning Balance;						\$0.01	\$0.00	\$0.00	
7/31/2023	IVTR307027 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.02	
	Total For: Fees On Taxes						\$0.01	\$0.00	\$0.02	(\$0.01)
036-00-32700 Type : R - Certification Fees										
7/1/2023	Beginning Balance;						(\$3,252.75)	\$0.00	\$0.00	
7/3/2023	IVTR307001 correct ctd - correct ctd;				BA	TR	\$0.00	\$10.00	\$0.00	

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YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32700 Type : R - Certification Fees									
7/10/2023			29706	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE2375 Guadalupe Montes Hernandez - RE; COA; M001122									
7/12/2023				BA	TR	\$0.00	\$0.00	\$50.00	
IVTR307004 322-326 - yca ctd request;									
7/14/2023				BA	TR	\$0.00	\$0.00	\$10.00	
IVTR307005 170 - DATA TRACE; CTD REQUEST FROM 4/17/23;									
7/19/2023				BA	TR	\$0.00	\$0.00	\$20.00	
IVTR307007 328-329 - yca ctd request;									
7/20/2023				BA	TR	\$0.00	\$0.00	\$10.00	
IVTR307008 331 - yca ctd request;									
7/27/2023				BA	TR	\$0.00	\$0.00	\$30.00	
IVTR307012 334-336 - DATA TRACE;									
7/27/2023				BA	TR	\$0.00	\$0.00	\$2.00	
IVTR307013 redemp copies - redemp copies for YCAbstr;									
7/27/2023				BA	TR	\$0.00	\$0.00	\$210.00	
IVTR307014 337-357 - ycabstract ctd request;									
7/31/2023			29928	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE23720 ROCKY MTN RECORDING SVC - RE; CTD; 7/26/23									
Total For: Certification Fees						(\$3,252.75)	\$10.00	\$352.00	(\$3,594.75)
036-00-32701 Type : R - Administrative Fee									
7/1/2023						(\$11,335.00)	\$0.00	\$0.00	
Beginning Balance;									
7/3/2023			29674	RE	RV	\$0.00	\$0.00	\$25.00	
IVRE2371 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
7/6/2023			29688	RE	RV	\$0.00	\$0.00	\$5.00	
IVRE2373 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
7/7/2023			29696	RE	RV	\$0.00	\$0.00	\$45.00	
IVRE2374 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
7/10/2023			29710	RE	RV	\$0.00	\$0.00	\$105.00	
IVRE2375 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
7/11/2023			29730	RE	RV	\$0.00	\$0.00	\$40.00	
IVRE2376 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
7/12/2023	IVRE2377 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29749	RE	RV	\$0.00	\$0.00	\$65.00	
7/13/2023	IVRE2378 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29764	RE	RV	\$0.00	\$0.00	\$40.00	
7/14/2023	IVRE2379 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29779	RE	RV	\$0.00	\$0.00	\$15.00	
7/17/2023	IVRE23710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29795	RE	RV	\$0.00	\$0.00	\$95.00	
7/18/2023	IVRE23711 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29808	RE	RV	\$0.00	\$0.00	\$60.00	
7/19/2023	IVRE23712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29822	RE	RV	\$0.00	\$0.00	\$10.00	
7/20/2023	IVRE23713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29834	RE	RV	\$0.00	\$0.00	\$10.00	
7/21/2023	IVRE23714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29848	RE	RV	\$0.00	\$0.00	\$15.00	
7/24/2023	IVRE23715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29867	RE	RV	\$0.00	\$0.00	\$20.00	
7/25/2023	IVRE23716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29880	RE	RV	\$0.00	\$0.00	\$20.00	
7/26/2023	IVRE23717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29896	RE	RV	\$0.00	\$0.00	\$5.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
7/27/2023	IVRE23718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29908	RE	RV	\$0.00	\$0.00	\$15.00	
7/28/2023	IVRE23719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29920	RE	RV	\$0.00	\$0.00	\$5.00	
7/31/2023	IVRE23720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29930	RE	RV	\$0.00	\$0.00	\$15.00	
7/31/2023	IVRE23721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29939	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Administrative Fee							(\$11,335.00)	\$0.00	\$620.00	(\$11,955.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
7/1/2023	Beginning Balance;						(\$15.00)	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee							(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704 Type : R - Yuma County Abstract										
7/1/2023	Beginning Balance;						(\$977.75)	\$0.00	\$0.00	
7/3/2023	IVTR307001 correct ctd - correct ctd;				BA	TR	\$0.00	\$0.00	\$10.00	
7/12/2023	IVTR307004 322-326 - yca ctd request;				BA	TR	\$0.00	\$50.00	\$0.00	
7/19/2023	IVTR307007 328-329 - yca ctd request;				BA	TR	\$0.00	\$20.00	\$0.00	
7/20/2023	IVTR307008 331 - yca ctd request;				BA	TR	\$0.00	\$10.00	\$0.00	
7/27/2023	IVTR307012 334-336 - DATA TRACE;				BA	TR	\$0.00	\$30.00	\$0.00	
7/27/2023	IVTR307013 redemp copies - redemp copies for YCAbstr;				BA	TR	\$0.00	\$2.00	\$0.00	
7/27/2023	IVTR307014 337-357 - ycabstrct ctd request;				ba	TR	\$0.00	\$210.00	\$0.00	
Total For: Yuma County Abstract							(\$977.75)	\$322.00	\$10.00	(\$665.75)
036-00-32710 Type : R - Equity Services, Inc.										
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32710 Type : R - Equity Services, Inc.								
Total For: Equity Services, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715 Type : R - COCRS								
7/1/2023	Beginning Balance;				(\$40.00)	\$0.00	\$0.00	
Total For: COCRS					(\$40.00)	\$0.00	\$0.00	(\$40.00)
036-00-32720 Type : R - Black Knight, LLC.								
7/1/2023	Beginning Balance;				(\$830.00)	\$0.00	\$0.00	
Total For: Black Knight, LLC.					(\$830.00)	\$0.00	\$0.00	(\$830.00)
036-00-32721 Type : R - DATA TRACE								
7/1/2023	Beginning Balance;				(\$330.00)	\$0.00	\$0.00	
7/14/2023	IVTR307005 170 - DATA TRACE; CTD REQUEST FROM 4/17/23;					\$10.00	\$0.00	
Total For: DATA TRACE					(\$330.00)	\$10.00	\$0.00	(\$320.00)
036-00-32800 Type : R - Redemption Fees								
7/1/2023	Beginning Balance;				(\$399.00)	\$0.00	\$0.00	
7/7/2023	IVRE2374 CTAS Interface Receipt - Dept - RE;	None	29695	RE RV	\$0.00	\$0.00	\$14.00	
CTAS Interface Process; Tax Administration Interface R								
7/14/2023	IVRE2379 CTAS Interface Receipt - Dept - RE;	None	29777	RE RV	\$0.00	\$0.00	\$7.00	
CTAS Interface Process; Tax Administration Interface R								
7/17/2023	IVRE23710 CTAS Interface Receipt - Dept - RE;	None	29794	RE RV	\$0.00	\$0.00	\$7.00	
CTAS Interface Process; Tax Administration Interface R								
7/20/2023	IVRE23713 CTAS Interface Receipt - Dept - RE;	None	29833	RE RV	\$0.00	\$0.00	\$14.00	
CTAS Interface Process; Tax Administration Interface R								
7/25/2023	IVRE23716 CTAS Interface Receipt - Dept - RE;	None	29879	RE RV	\$0.00	\$0.00	\$49.00	
CTAS Interface Process; Tax Administration Interface R								

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund										
036-00-32800 Type : R - Redemption Fees										
7/27/2023			29907	RE	RV	\$0.00	\$0.00	\$7.00		
	IVRE23718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/28/2023			29919	RE	RV	\$0.00	\$0.00	\$7.00		
	IVRE23719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
	Total For: Redemption Fees					(\$399.00)	\$0.00	\$105.00	(\$504.00)	
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
7/1/2023	Beginning Balance;					(\$4.00)	\$0.00	\$0.00		
	Total For: \$4.00TAX LIEN CERTIFICATE					(\$4.00)	\$0.00	\$0.00	(\$4.00)	
036-00-32805 Type : R - Endorsment Fees										
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00		
	Total For: Endorsment Fees					\$0.00	\$0.00	\$0.00	\$0.00	
036-00-32810 Type : R - Assignment Fees										
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00		
	Total For: Assignment Fees					\$0.00	\$0.00	\$0.00	\$0.00	
036-00-32815 Type : R - Treasurers Deed Fees										
7/1/2023	Beginning Balance;					(\$62.00)	\$0.00	\$0.00		
	Total For: Treasurers Deed Fees					(\$62.00)	\$0.00	\$0.00	(\$62.00)	
036-00-49100 Type : X - Treasurer Fees										
7/1/2023	Beginning Balance;					(\$549,148.77)	\$0.00	\$0.00		
7/31/2023				BA	TR	\$0.00	\$0.00	\$13,963.43		
	IVTR307027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
	Total For: Treasurer Fees					(\$549,148.77)	\$0.00	\$13,963.43	(\$563,112.20)	
036-00-49401 Type : X - Transfer Out										
7/1/2023	Beginning Balance;					\$587,361.14	\$0.00	\$0.00		
	Total For: Transfer Out					\$587,361.14	\$0.00	\$0.00	\$587,361.14	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20000 Type : L - Accounts Payable								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control								
7/1/2023				Beginning Balance;	(\$452.19)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$452.19)	\$0.00	\$0.00	(\$452.19)
038-00-20020 Type : L - Expenditure Control								
7/1/2023				Beginning Balance;	\$4,173.33	\$0.00	\$0.00	
				Total For: Expenditure Control	\$4,173.33	\$0.00	\$0.00	\$4,173.33
038-00-20100 Type : L - Fund Balance								
7/1/2023				Beginning Balance;	(\$3,721.14)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$3,721.14)	\$0.00	\$0.00	(\$3,721.14)
038-00-30750 Type : R - Treas Deed Deposits								
7/1/2023				Beginning Balance;	(\$452.19)	\$0.00	\$0.00	
				Total For: Treas Deed Deposits	(\$452.19)	\$0.00	\$0.00	(\$452.19)
038-00-49450 Type : X - Treasurers Deed Expenses								
7/1/2023				Beginning Balance;	\$4,173.33	\$0.00	\$0.00	
				Total For: Treasurers Deed Expenses	\$4,173.33	\$0.00	\$0.00	\$4,173.33
Fund: 038 - Treasurer's Deed Fund Totals :					\$3,721.14	\$0.00	\$0.00	\$3,721.14
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
7/1/2023				Beginning Balance;	\$5.26	\$0.00	\$0.00	
				Total For: Cash Account	\$5.26	\$0.00	\$0.00	\$5.26
039-00-20000 Type : L - Accounts Payable								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
7/1/2023				Beginning Balance;	\$421,894.68	\$0.00	\$0.00	
				Total For: Revenue Control	\$421,894.68	\$0.00	\$0.00	\$421,894.68
039-00-20020 Type : L - Expense Control								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
7/1/2023				Beginning Balance;	(\$421,899.94)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$421,899.94)	\$0.00	\$0.00	(\$421,899.94)
039-00-32300 Type : R - Prepays Collected								
7/1/2023				Beginning Balance;	\$421,894.68	\$0.00	\$0.00	
				Total For: Prepays Collected	\$421,894.68	\$0.00	\$0.00	\$421,894.68
Fund: 039 - Prepaid Taxes Totals :					\$421,894.68	\$0.00	\$0.00	\$421,894.68
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
7/1/2023				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				Total For: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance								
7/1/2023				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement								
041-00-10000 Type : A - Cash Account								
7/1/2023				Beginning Balance;	\$69.79	\$0.00	\$0.00	
Total For: Cash Account					\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000 Type : L - Accounts Payable								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010 Type : L - Revenue Control								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020 Type : L - Expense Control								
7/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100 Type : L - Fund Balance								
7/1/2023				Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
Total For: Fund Balance					(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 041 - Range Improvement Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 164 - Idalia School RJ-3 Bond									
164-00-10000 Type : A - Cash Account									
7/1/2023						\$987.89	\$0.00	\$0.00	
7/10/2023					TP CD	\$0.00	\$0.00	\$987.89	
7/13/2023			29760	RE	RV	\$0.00	\$632.08	\$0.00	
7/31/2023					BA CD	\$0.00	\$144.45	\$0.00	
7/31/2023					BA CD	\$0.00	\$117.22	\$0.00	
7/31/2023					BA CD	\$0.00	\$28.49	\$0.00	
7/31/2023					BA CD	\$0.00	\$4,670.49	\$0.00	
7/31/2023					BA CD	\$0.00	\$0.81	\$0.00	
						Total For: Cash Account	\$987.89	\$5,593.54	\$987.89 \$5,593.54
164-00-20000 Type : L - Accounts Payable									
7/1/2023						\$0.00	\$0.00	\$0.00	
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00 \$0.00
164-00-20010 Type : L - Revenue Control									
7/1/2023						(\$259,922.59)	\$0.00	\$0.00	
7/13/2023					BA CP	\$0.00	\$0.00	\$632.08	
7/31/2023					BA CP	\$0.00	\$0.00	\$144.45	
7/31/2023					BA CP	\$0.00	\$0.00	\$117.22	
7/31/2023					BA CP	\$0.00	\$0.00	\$28.49	
7/31/2023					BA CP	\$0.00	\$0.00	\$4,670.49	
7/31/2023					BA CP	\$0.00	\$0.00	\$0.81	
						Total For: Revenue Control	(\$259,922.59)	\$0.00	\$5,593.54 (\$265,516.13)
164-00-20020 Type : L - Expense Control									

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 164 - Idalia School RJ-3 Bond								
164-00-20020 Type : L - Expense Control								
7/1/2023					\$258,934.70	\$0.00	\$0.00	
7/10/2023				BA CP	\$0.00	\$987.89	\$0.00	
Total For: Expense Control					\$258,934.70	\$987.89	\$0.00	\$259,922.59
164-00-20100 Type : L - Fund Balance								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
164-00-30100 Type : R - Current Tax Collection								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
164-00-30105 Type : R - Current Tax Real								
7/1/2023					(\$139,558.30)	\$0.00	\$0.00	
7/31/2023				BA TR	\$0.00	\$0.00	\$4,670.49	
Total For: Current Tax Real					(\$139,558.30)	\$0.00	\$4,670.49	(\$144,228.79)
164-00-30110 Type : R - Current Tax Oil and Gas								
7/1/2023					(\$53,279.07)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$53,279.07)	\$0.00	\$0.00	(\$53,279.07)
164-00-30115 Type : R - Current Tax Personal Property								
7/1/2023					(\$11,184.25)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$11,184.25)	\$0.00	\$0.00	(\$11,184.25)
164-00-30120 Type : R - Current Tax Mineral								
7/1/2023					(\$2,075.57)	\$0.00	\$0.00	
7/31/2023				BA TR	\$0.00	\$0.00	\$117.22	
Total For: Current Tax Mineral					(\$2,075.57)	\$0.00	\$117.22	(\$2,192.79)
164-00-30125 Type : R - Current Tax Possessory Interes								

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 164 - Idalia School RJ-3 Bond								
164-00-30125 Type : R - Current Tax Possessory Interes								
7/1/2023					(\$418.80)	\$0.00	\$0.00	
7/31/2023				BA TR	\$0.00	\$0.00	\$28.49	
Total For: Current Tax Possessory Intere					(\$418.80)	\$0.00	\$28.49	(\$447.29)
164-00-30130 Type : R - Current Tax State Assessed								
7/1/2023					(\$47,880.55)	\$0.00	\$0.00	
7/31/2023				BA TR	\$0.00	\$0.00	\$0.81	
Total For: Current Tax State Assessed					(\$47,880.55)	\$0.00	\$0.81	(\$47,881.36)
164-00-30135 Type : R - Current Tax Mobile Home								
7/1/2023					(\$134.75)	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					(\$134.75)	\$0.00	\$0.00	(\$134.75)
164-00-30200 Type : R - Delinquent Tax Collection								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
164-00-30205 Type : R - Delinquent Tax Real								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
164-00-30210 Type : R - Delinquent Tax Oil and Gas								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
164-00-30215 Type : R - Delinquent Tax Mineral								
7/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
164-00-30220 Type : R - Delinquent Tax Personal Proper								
7/1/2023					(\$4,893.05)	\$0.00	\$0.00	

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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 164 - Idalia School RJ-3 Bond								
164-00-30220 Type : R - Delinquent Tax Personal Proper								
Total For: Delinquent Tax Personal Prop					(\$4,893.05)	\$0.00	\$0.00	(\$4,893.05)
164-00-30225 Type : R - Delinquent Tax Possessory Rate								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
164-00-30230 Type : R - Delinquent Tax State Assesed								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
164-00-30235 Type : R - Delinquent Tax Mobile Home								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
164-00-30300 Type : R - Current Interest								
7/1/2023	Beginning Balance;				(\$59.84)	\$0.00	\$0.00	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$144.45
Total For: Current Interest					(\$59.84)	\$0.00	\$144.45	(\$204.29)
164-00-30375 Type : R - Refund Interest								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
164-00-30400 Type : R - Delinquent Interest Collection								
7/1/2023	Beginning Balance;				(\$438.41)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$438.41)	\$0.00	\$0.00	(\$438.41)
164-00-30500 Type : R - Miscellaneous Collections								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
164-00-31305 Type : R - Wildlife Impact Assistance								
7/1/2023	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

Multiple Funds: '001','002','003','004','005','006,' Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 164 - Idalia School RJ-3 Bond								
164-00-31305 Type : R - Wildlife Impact Assistance								
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
164-00-31310 Type : R - DOI-PILT PAYMENT								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
7/13/2023	IVRE2378 US DEPT OF INTERIOR - RE; 2022 PILT PAYMENT;	None	29760	RE RV	\$0.00	\$0.00	\$632.08	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$632.08	(\$632.08)
164-00-32100 Type : R - Transfers In								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
164-00-33000 Type : R - Auto Tax B Collection								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
164-00-33100 Type : R - Auto Tax A & F Collection								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
164-00-49100 Type : X - Treasurer Fees								
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
164-00-49500 Type : X - Checks Written / ACH Transfer								
7/1/2023	Beginning Balance;				\$258,934.70	\$0.00	\$0.00	
7/10/2023	IVTP2371 Idalia School District RJ-3 Bo - TP; TCDS/CTAS Interf;			TP CD	\$0.00	\$965.46	\$0.00	
7/10/2023	IVTP2371 Idalia School District RJ-3 Bo - TP; TCDS/CTAS Interf;			TP CD	\$0.00	\$9.86	\$0.00	
7/10/2023	IVTP2371 Idalia School District RJ-3 Bo - TP; TCDS/CTAS Interf;			TP CD	\$0.00	\$12.57	\$0.00	
Total For: Checks Written / ACH Transfer					\$258,934.70	\$987.89	\$0.00	\$259,922.59

General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 7

ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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General Ledger Report Detail Totals

					(\$2,406,190.82)	\$10,754,103.08	\$10,755,397.36	(\$2,407,485.10)
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