

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: 11
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										
11/1/2023	Beginning Balance;						\$12,637,232.35	\$0.00	\$0.00	
11/1/2023	IVRE231110 CO GEN INTEREST OCT 2023 - RE; OCT 2023 INTEREST INCOME; OCT 2023 INTEREST INCOME	None		30770	RE	RV	\$0.00	\$405.21	\$0.00	
11/1/2023	IVRE231110 LPL FINANCIAL - RE; OCT INVESTMENT INCOME; OCT INVESTMENT INCOME	None		30772	RE	RV	\$0.00	\$56,004.00	\$0.00	
11/2/2023	IVTR311001 Correction Cost Allocation - DHS Cost Allocation; Correction Cost Allocation 10/30/2023;					BA TR	\$0.00	\$5,929.48	\$0.00	
11/2/2023	IVRE231111 Steven Gallagher - RE; Nov 2023 horse boarding; 015074930	None		30785	RE	RV	\$0.00	\$100.00	\$0.00	
11/2/2023	IVRE231111 yc finance office - RE; CDL Testing; 015154611	None		30786	RE	RV	\$0.00	\$1,075.00	\$0.00	
11/2/2023	IVRE231111 ycso - RE; finger prints, OBH grant, misc; 123104115,4112,013024990	None		30788	RE	RV	\$0.00	\$19,175.02	\$0.00	
11/2/2023	IVRE231111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30790	RE	RV	\$0.00	\$25.00	\$0.00	
11/2/2023	IVRE231111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30792	RE	RV	\$0.00	\$0.00	\$15.15	
11/6/2023	IVTR311002 PR 11.06.2023 - PR 11.06.2023; PR 11.06.2023;					BA TR	\$0.00	\$0.00	\$123,051.35	
11/6/2023	IVTR311004 A/P 11.6.2023 - A/P 11.6.2023; A/P 11.6.2023;					BA TR	\$0.00	\$0.00	\$235,083.34	
11/6/2023	IVRE231113 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30812	RE	RV	\$0.00	\$145.00	\$0.00	
11/7/2023	IVRE231114 distrib co cigarette tax - RE; cigarette tax;	None		30815	RE	RV	\$0.00	\$1,424.52	\$0.00	
11/7/2023	IVRE231114 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30822	RE	RV	\$0.00	\$25.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
11/7/2023	IVRE231114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30823	RE	RV	\$0.00	\$0.00	\$14.25	
11/8/2023	IVRE231115 STATE OF COLORADO - RE; HHS COST ALLOCATION;	None		30831	RE	RV	\$0.00	\$19,912.40	\$0.00	
11/8/2023	IVRE231115 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30837	RE	RV	\$0.00	\$165.00	\$0.00	
11/8/2023	IVRE231115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30838	RE	RV	\$0.00	\$0.00	\$199.12	
11/9/2023	IVTR311007 A/P 11.9.2023 - A/P 11.9.2023; A/P 11.9.2023;					BA TR	\$0.00	\$0.00	\$93,499.40	
11/9/2023	IVRE231116 THERESA ROUBIDEAUX - RE; MISC ASSR COPIES;	None		30845	RE	RV	\$0.00	\$2.00	\$0.00	
11/9/2023	IVRE231116 yc finance office - RE; cdl testing; 015154611	None		30846	RE	RV	\$0.00	\$4,100.00	\$0.00	
11/9/2023	IVRE231116 13th Judicial District Courts - RE; DUI, LEAF, court fines; 010004950,080004950	None		30849	RE	RV	\$0.00	\$27.54	\$0.00	
11/9/2023	IVRE231116 Yuma County - RE; rent, masa reimb, util reimb; 044970,024930,014930	None		30850	RE	RV	\$0.00	\$1,000.00	\$0.00	
11/9/2023	IVRE231116 Central Plains Equipment, LLC - RE; tri state livestock 4-H; 015064930	None		30851	RE	RV	\$0.00	\$2,470.03	\$0.00	
11/9/2023	IVRE231116 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30853	RE	RV	\$0.00	\$50.00	\$0.00	
11/9/2023	IVRE231116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30854	RE	RV	\$0.00	\$0.00	\$75.98	
11/9/2023	IVRE231116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30855	RE	RV	\$0.00	\$0.00	\$0.02	
11/13/2023	IVBK311001 Cash Transaction - Cert: 06518001 Bank: 6;					BK CD	\$0.00	\$32,799.46	\$0.00	
11/13/2023	IVBK311001 Cash Transaction - Cert: 06518001 Bank: 6;					BK CD	\$0.00	\$1,024.96	\$0.00	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
11/13/2023					BK CD	\$0.00	(\$64,859.68)	\$0.00	
IVBK311002 Cash Transaction - Cert: 2869-4484 Bank: 10;									
11/13/2023					BK CD	\$0.00	\$47,461.51	\$0.00	
IVBK311002 Cash Transaction - Cert: 2869-4484 Bank: 10;									
11/13/2023					BK CD	\$0.00	\$7,755.29	\$0.00	
IVBK311002 Cash Transaction - Cert: 2869-4484 Bank: 10;									
11/13/2023					BK CD	\$0.00	\$10,000.00	\$0.00	
IVBK311003 Cash Transaction - Cert: 2869-4484 Bank: 10;									
11/13/2023			30871	RE	RV	\$0.00	\$0.69	\$0.00	
IVRE231117 YCSO - RE; chp renewal; 123104115,013014985									
11/13/2023			30874	RE	RV	\$0.00	\$3,022.25	\$0.00	
IVRE231117 CSAFE - RE; OCT INTEREST;									
11/13/2023			30876	RE	RV	\$0.00	\$420.00	\$0.00	
IVRE231117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
11/13/2023			30877	RE	RV	\$0.00	\$0.00	\$0.01	
IVRE231117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
11/14/2023					BA CD	\$0.00	\$1,723.56	\$0.00	
IVTR311008 TCDS/CTAS Interface Processing - Cash Transaction;									
11/14/2023					BA CD	\$0.00	\$861.79	\$0.00	
IVTR311008 TCDS/CTAS Interface Processing - Cash Transaction;									
11/14/2023					BA CD	\$0.00	\$28,757.61	\$0.00	
IVTR311008 TCDS/CTAS Interface Processing - Cash Transaction;									
11/14/2023					BA CD	\$0.00	\$4,358.88	\$0.00	
IVTR311008 TCDS/CTAS Interface Processing - Cash Transaction;									
11/14/2023			30884	RE	RV	\$0.00	\$21,202.33	\$0.00	
IVRE231118 Auto B distrib - RE; Oct 2023 auto b;									
11/14/2023			30886	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE231118 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
11/15/2023	IVRE231119 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30898	RE	RV	\$0.00	\$75.00	\$0.00	
11/15/2023	IVRE231119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30899	RE	RV	\$0.00	\$14,828.42	\$0.00	
11/17/2023	IVTR311010 A/P 11.17.2023 - A/P 11.17.2023; A/P 11.17.2023 per finance;				BA	TR	\$0.00	\$0.00	\$42,138.01	
11/17/2023	IVRE231121 yc finance office - RE; cdl testing; 015154611	None		30908	RE	RV	\$0.00	\$5,500.00	\$0.00	
11/17/2023	IVRE231121 Yuma County Dept of Social - RE; reimb, pri phone reimb; 010004660,1014600,6044660	None		30910	RE	RV	\$0.00	\$16,850.24	\$0.00	
11/17/2023	IVRE231121 yc fairgrounds - RE; stalls, rent, rv, pig board; 015074930,4940,5064930	None		30917	RE	RV	\$0.00	\$686.00	\$0.00	
11/17/2023	IVRE231121 Eric Smyth - RE; land use permit meteorological; 011034630	None		30918	RE	RV	\$0.00	\$400.00	\$0.00	
11/17/2023	IVRE231121 Gregory DiBona - RE; activity notice mine equip add; 011034630	None		30919	RE	RV	\$0.00	\$40.00	\$0.00	
11/17/2023	IVRE231121 Chuck Kennedy - RE; bridge/floodplain fee; 011034630	None		30920	RE	RV	\$0.00	\$60.00	\$0.00	
11/17/2023	IVRE231121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30922	RE	RV	\$0.00	\$0.00	\$235.36	
11/21/2023	IVTR311012 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$422.57	\$0.00	
11/21/2023	IVTR311012 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$211.29	\$0.00	
11/21/2023	IVTR311012 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$422.57	\$0.00	
11/21/2023	IVTR311012 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7,050.56	\$0.00	
11/21/2023	IVTR311012 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,068.68	\$0.00	

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001-00-10000 Type : A - Cash Account											
11/21/2023	IVRE231123 Zach Diaz - RE; 2 spiral ownership maps; 30501	None			30930	RE	RV	\$0.00	\$60.00	\$0.00	
11/21/2023	IVRE231123 ABBY PORTER - RE; LAND USE APP/PERMIT; 01.103.4645/4640	None			30939	RE	RV	\$0.00	\$275.00	\$0.00	
11/21/2023	IVRE231123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			30942	RE	RV	\$0.00	\$0.00	\$2.75	
11/22/2023	IVTR311013 A/P 11.22.2023 - A/P 11.22.2023; A/P 11.22.2023 per finance;						BA TR	\$0.00	\$0.00	\$9,808.39	
11/27/2023	IVRE231125 Wash Yuma Counties Emergency - RE; bill reimb sept-oct,oct-nov; 011014600	None			30962	RE	RV	\$0.00	\$90,791.04	\$0.00	
11/27/2023	IVRE231125 yc finance office - RE; cdl testing fees; 015154611	None			30966	RE	RV	\$0.00	\$500.00	\$0.00	
11/27/2023	IVRE231125 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			30970	RE	RV	\$0.00	\$10.00	\$0.00	
11/27/2023	IVRE231125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			30971	RE	RV	\$0.00	\$0.00	\$912.91	
11/28/2023	IVRE231126 Nutrien Ag - RE; cdl testing fees; 015154611	None			30974	RE	RV	\$0.00	\$550.00	\$0.00	
11/28/2023	IVRE231126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			30977	RE	RV	\$0.00	\$0.00	\$5.50	
11/30/2023	IVTR311021 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$745.35	\$0.00	
11/30/2023	IVTR311022 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$20.56	\$0.00	
11/30/2023	IVTR311023 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$354.25	\$0.00	
11/30/2023	IVTR311025 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$10,305.46	\$0.00	
11/30/2023	IVTR311026 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$0.00	\$342.77	
11/30/2023	IVRE231128 ycso - RE; chp, finger prints, sale; 123104115, 013024990,3014610	None			30991	RE	RV	\$0.00	\$275.00	\$0.00	

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ACCOUNT RANGE: 0 - 999999999

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
11/30/2023			30993	RE	RV	\$0.00	\$1,075.00	\$0.00		
	IVRE231128 yc finance - RE; cdl testing; 015154611									
11/30/2023			30994	RE	RV	\$0.00	\$0.00	\$13.50		
	IVRE231128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
	Total For: Cash Account					\$12,637,232.35	\$360,874.40	\$505,397.81	\$12,492,708.94	
001-00-20000 Type : L - Accounts Payable										
11/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00		
	Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00	
001-00-20010 Type : L - Revenue Control										
11/1/2023	Beginning Balance;					(\$7,831,077.58)	\$0.00	\$0.00		
11/1/2023				BA	CP	\$0.00	\$0.00	\$56,409.21		
	IVRE231110 - Auto post transaction;									
11/2/2023				BA	CP	\$0.00	\$0.00	\$20,375.02		
	IVRE231111 - Auto post transaction;									
11/2/2023				BA	CP	\$0.00	\$0.00	\$5,929.48		
	IVTR311001 - Auto post transaction;									
11/6/2023				BA	CP	\$0.00	\$0.00	\$145.00		
	IVRE231113 - Auto post transaction;									
11/7/2023				BA	CP	\$0.00	\$0.00	\$1,449.52		
	IVRE231114 - Auto post transaction;									
11/8/2023				BA	CP	\$0.00	\$0.00	\$20,077.40		
	IVRE231115 - Auto post transaction;									
11/9/2023				BA	CP	\$0.00	\$0.00	\$7,649.57		
	IVRE231116 - Auto post transaction;									
11/9/2023				BA	CP	\$0.00	\$0.00	\$600.00		
	IVTR311006 - Auto post transaction;									
11/9/2023				BA	CP	\$0.00	\$600.00	\$0.00		
	IVTR311006 - Auto post transaction;									
11/13/2023				BA	CP	\$0.00	\$0.00	\$33,824.42		
	IVBK311001 - Auto post transaction;									
11/13/2023				BA	CP	\$0.00	\$0.00	(\$9,642.88)		
	IVBK311002 - Auto post transaction;									
11/13/2023				BA	CP	\$0.00	\$0.00	\$10,000.00		
	IVBK311003 - Auto post transaction;									
11/13/2023				BA	CP	\$0.00	\$0.00	\$3,442.94		
	IVRE231117 - Auto post transaction;									
11/14/2023				BA	CP	\$0.00	\$0.00	\$21,212.33		
	IVRE231118 - Auto post transaction;									
11/14/2023				BA	CP	\$0.00	\$0.00	\$37,425.40		
	IVTR311008 - Auto post transaction;									
11/15/2023				BA	CP	\$0.00	\$0.00	\$14,903.42		
	IVRE231119 - Auto post transaction;									
11/17/2023				BA	CP	\$0.00	\$0.00	\$23,536.24		
	IVRE231121 - Auto post transaction;									

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Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
11/21/2023		IVRE231123		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$335.00	
11/21/2023		IVTR311012		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$9,175.67	
11/27/2023		IVRE231125		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$91,301.04	
11/28/2023		IVRE231126		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$550.00	
11/30/2023		IVRE231128		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$1,350.00	
11/30/2023		IVTR311021		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$745.35	
11/30/2023		IVTR311022		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$20.56	
11/30/2023		IVTR311023		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$354.25	
11/30/2023		IVTR311025		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$10,305.46	
Total For: Revenue Control					(\$7,831,077.58)	\$600.00	\$361,474.40	(\$8,191,951.98)
001-00-20020 Type : L - Expense Control								
11/1/2023		Beginning Balance;			\$5,501,914.51	\$0.00	\$0.00	
11/2/2023		IVRE231111		- Auto post transaction;				
			BA	CP	\$0.00	\$15.15	\$0.00	
11/6/2023		IVTR311002		- Auto post transaction;				
			BA	CP	\$0.00	\$123,051.35	\$0.00	
11/6/2023		IVTR311004		- Auto post transaction;				
			BA	CP	\$0.00	\$235,083.34	\$0.00	
11/7/2023		IVRE231114		- Auto post transaction;				
			BA	CP	\$0.00	\$14.25	\$0.00	
11/8/2023		IVRE231115		- Auto post transaction;				
			BA	CP	\$0.00	\$199.12	\$0.00	
11/9/2023		IVRE231116		- Auto post transaction;				
			BA	CP	\$0.00	\$76.00	\$0.00	
11/9/2023		IVTR311007		- Auto post transaction;				
			BA	CP	\$0.00	\$93,499.40	\$0.00	
11/13/2023		IVRE231117		- Auto post transaction;				
			BA	CP	\$0.00	\$0.01	\$0.00	
11/17/2023		IVRE231121		- Auto post transaction;				
			BA	CP	\$0.00	\$235.36	\$0.00	
11/17/2023		IVTR311010		- Auto post transaction;				
			BA	CP	\$0.00	\$42,138.01	\$0.00	
11/21/2023		IVRE231123		- Auto post transaction;				
			BA	CP	\$0.00	\$2.75	\$0.00	
11/22/2023		IVTR311013		- Auto post transaction;				
			BA	CP	\$0.00	\$9,808.39	\$0.00	
11/27/2023		IVRE231125		- Auto post transaction;				
			BA	CP	\$0.00	\$912.91	\$0.00	
11/28/2023		IVRE231126		- Auto post transaction;				
			BA	CP	\$0.00	\$5.50	\$0.00	

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Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
11/30/2023		IVRE231128 - Auto post transaction;		BA CP	\$0.00	\$13.50	\$0.00	
11/30/2023		IVTR311026 - Auto post transaction;		BA CP	\$0.00	\$342.77	\$0.00	
Total For: Expense Control					\$5,501,914.51	\$505,397.81	\$0.00	\$6,007,312.32
001-00-20100 Type : L - Fund Balance								
11/1/2023		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)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
11/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								
11/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
11/1/2023		Beginning Balance;			(\$2,436,793.39)	\$0.00	\$0.00	
11/30/2023		IVTR311025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$10,305.46	
Total For: Current Tax Real					(\$2,436,793.39)	\$0.00	\$10,305.46	(\$2,447,098.85)
001-00-30110 Type : R - Current Tax Oil and Gas								
11/1/2023		Beginning Balance;			(\$646,272.51)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$646,272.51)	\$0.00	\$0.00	(\$646,272.51)
001-00-30115 Type : R - Current Tax Personal Property								
11/1/2023		Beginning Balance;			(\$388,281.43)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$388,281.43)	\$0.00	\$0.00	(\$388,281.43)
001-00-30120 Type : R - Current Tax Mineral								
11/1/2023		Beginning Balance;			(\$18,873.88)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30120 Type : R - Current Tax Mineral								
11/30/2023		IVTR311023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$354.25	
Total For: Current Tax Mineral					(\$18,873.88)	\$0.00	\$354.25	(\$19,228.13)
001-00-30125 Type : R - Current Tax Possessory Interes								
11/1/2023		Beginning Balance;			(\$3,250.88)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere					(\$3,250.88)	\$0.00	\$0.00	(\$3,250.88)
001-00-30130 Type : R - Current Tax State Assessed								
11/1/2023		Beginning Balance;			(\$1,666,848.66)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$1,666,848.66)	\$0.00	\$0.00	(\$1,666,848.66)
001-00-30135 Type : R - Current Tax Mobile Home								
11/1/2023		Beginning Balance;			(\$2,654.46)	\$0.00	\$0.00	
11/30/2023		IVTR311022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$20.56	
Total For: Current Tax Mobile Home					(\$2,654.46)	\$0.00	\$20.56	(\$2,675.02)
001-00-30140 Type : R - Current Tax Special Assessment								
11/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
11/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
11/1/2023		Beginning Balance;			(\$66.09)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$66.09)	\$0.00	\$0.00	(\$66.09)
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
11/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00

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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: 11
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								
11/1/2023					Beginning Balance;	(\$0.18)	\$0.00	\$0.00
					Total For: Delinquent Tax Mineral	(\$0.18)	\$0.00	\$0.00 (\$0.18)
001-00-30220 Type : R - Delinquent Tax Personal Proper								
11/1/2023					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								
11/1/2023					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								
11/1/2023					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								
11/1/2023					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								
11/1/2023					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								
11/1/2023					Beginning Balance;	(\$7,177.19)	\$0.00	\$0.00
11/30/2023				BA TR	IVTR311021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$745.35
					Total For: Current Interest	(\$7,177.19)	\$0.00	\$745.35 (\$7,922.54)
001-00-30375 Type : R - Refund Interest								
11/1/2023					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								

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30400 Type : R - Delinquent Interest Collection								
11/1/2023					Beginning Balance;			
						(\$524.45)	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	(\$524.45)	\$0.00	\$0.00
								(\$524.45)
001-00-30500 Type : R - Miscellaneous Collections								
11/1/2023					Beginning Balance;			
						(\$6,018.62)	\$0.00	\$0.00
11/9/2023					IVRE231116 THERESA ROUBIDEAUX - RE; MISC ASSR COPIES;			
	None		30845	RE RV		\$0.00	\$0.00	\$2.00
					Total For: Miscellaneous Collections	(\$6,018.62)	\$0.00	\$2.00
								(\$6,020.62)
001-00-30501 Type : R - County Map Monies								
11/1/2023					Beginning Balance;			
						(\$391.00)	\$0.00	\$0.00
11/21/2023					IVRE231123 Zach Diaz - RE; 2 spiral ownership maps; 30501			
	None		30930	RE RV		\$0.00	\$0.00	\$60.00
					Total For: County Map Monies	(\$391.00)	\$0.00	\$60.00
								(\$451.00)
001-00-30502 Type : R - GIS Mapping								
11/1/2023					Beginning Balance;			
						(\$1,938.00)	\$0.00	\$0.00
					Total For: GIS Mapping	(\$1,938.00)	\$0.00	\$0.00
								(\$1,938.00)
001-00-30503 Type : R - CORA open records request								
11/1/2023					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: CORA open records request	\$0.00	\$0.00	\$0.00
								\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE								
11/1/2023					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: GIS CONSULTING REVENUE	\$0.00	\$0.00	\$0.00
								\$0.00
001-00-30515 Type : R - CDL EXAMS								
11/1/2023					Beginning Balance;			
						(\$12,271.40)	\$0.00	\$0.00
11/2/2023					IVRE231111 yc finance office - RE; CDL Testing; 015154611			
	None		30786	RE RV		\$0.00	\$0.00	\$1,075.00
11/9/2023					IVRE231116 yc finance office - RE; cdl testing; 015154611			
	None		30846	RE RV		\$0.00	\$0.00	\$4,100.00

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 11
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30515 Type : R - CDL EXAMS										
11/17/2023	IVRE231121 yc finance office - RE; cdl testing; 015154611	None		30908	RE	RV	\$0.00	\$0.00	\$5,500.00	
11/27/2023	IVRE231125 yc finance office - RE; cdl testing fees; 015154611	None		30966	RE	RV	\$0.00	\$0.00	\$500.00	
11/28/2023	IVRE231126 Nutrien Ag - RE; cdl testing fees; 015154611	None		30974	RE	RV	\$0.00	\$0.00	\$550.00	
11/30/2023	IVRE231128 yc finance - RE; cdl testing; 015154611	None		30993	RE	RV	\$0.00	\$0.00	\$1,075.00	
Total For: CDL EXAMS							(\$12,271.40)	\$0.00	\$12,800.00	(\$25,071.40)
001-00-30600 Type : R - Interest Income										
11/1/2023	Beginning Balance;						(\$672,024.39)	\$0.00	\$0.00	
11/1/2023	IVRE231110 CO GEN INTEREST OCT 2023 - RE; OCT 2023 INTEREST INCOME; OCT 2023 INTEREST INCOME	None		30770	RE	RV	\$0.00	\$0.00	\$405.21	
11/1/2023	IVRE231110 LPL FINANCIAL - RE; OCT INVESTMENT INCOME; OCT INVESTMENT INCOME	None		30772	RE	RV	\$0.00	\$0.00	\$56,004.00	
11/13/2023	IVBK311001 COTR OCT INT - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$32,799.46	
11/13/2023	IVBK311001 COTR UNRL GAIN - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$1,024.96	
11/13/2023	IVBK311002 LPL INT PAID - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$64,859.68)	
11/13/2023	IVBK311002 LPL OCT INT - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$47,461.51	
11/13/2023	IVBK311002 LPL URLZ GAIN - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$7,755.29	
11/13/2023	IVBK311003 corr oct intere - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$10,000.00	
11/13/2023	IVRE231117 CSAFE - RE; OCT INTEREST;	None		30874	RE	RV	\$0.00	\$0.00	\$3,022.25	
Total For: Interest Income							(\$672,024.39)	\$0.00	\$93,613.00	(\$765,637.39)

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 11
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund											
001-00-30700 Type : R - Cigarette Tax Apportionment											
11/1/2023	Beginning Balance;							(\$3,340.67)	\$0.00	\$0.00	
11/7/2023	IVRE231114 distrib co cigarette tax - RE;	None			30815	RE	RV	\$0.00	\$0.00	\$1,424.52	
	cigarette tax;										
Total For: Cigarette Tax Apportionment								(\$3,340.67)	\$0.00	\$1,424.52	(\$4,765.19)
001-00-30800 Type : R - Advertising Costs											
11/1/2023	Beginning Balance;							(\$6,035.00)	\$0.00	\$0.00	
11/2/2023	IVRE231111 CTAS Interface Receipt - Dept - RE;	None			30790	RE	RV	\$0.00	\$0.00	\$25.00	
	CTAS Interface Process; Tax Administration Interface R										
11/6/2023	IVRE231113 CTAS Interface Receipt - Dept - RE;	None			30812	RE	RV	\$0.00	\$0.00	\$125.00	
	CTAS Interface Process; Tax Administration Interface R										
11/6/2023	IVRE231113 CTAS Interface Receipt - Dept - RE;	None			30812	RE	RV	\$0.00	\$0.00	\$20.00	
	CTAS Interface Process; Tax Administration Interface R										
11/7/2023	IVRE231114 CTAS Interface Receipt - Dept - RE;	None			30822	RE	RV	\$0.00	\$0.00	\$25.00	
	CTAS Interface Process; Tax Administration Interface R										
11/8/2023	IVRE231115 CTAS Interface Receipt - Dept - RE;	None			30837	RE	RV	\$0.00	\$0.00	\$40.00	
	CTAS Interface Process; Tax Administration Interface R										
11/8/2023	IVRE231115 CTAS Interface Receipt - Dept - RE;	None			30837	RE	RV	\$0.00	\$0.00	\$125.00	
	CTAS Interface Process; Tax Administration Interface R										
11/9/2023	IVRE231116 CTAS Interface Receipt - Dept - RE;	None			30853	RE	RV	\$0.00	\$0.00	\$50.00	
	CTAS Interface Process; Tax Administration Interface R										
11/13/2023	IVRE231117 CTAS Interface Receipt - Dept - RE;	None			30876	RE	RV	\$0.00	\$0.00	\$400.00	
	CTAS Interface Process; Tax Administration Interface R										
11/13/2023	IVRE231117 CTAS Interface Receipt - Dept - RE;	None			30876	RE	RV	\$0.00	\$0.00	\$20.00	
	CTAS Interface Process; Tax Administration Interface R										

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 11
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30800 Type : R - Advertising Costs									
11/14/2023			30886	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE231118 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
11/15/2023			30899	RE	RV	\$0.00	\$0.00	\$4,825.00	
IVRE231119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
11/15/2023			30899	RE	RV	\$0.00	\$0.00	\$1,320.00	
IVRE231119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
11/27/2023			30970	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE231125 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Advertising Costs						(\$6,035.00)	\$0.00	\$6,995.00	(\$13,030.00)
001-00-30900 Type : R - Eckley Law Enforcement									
11/1/2023						(\$200.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Eckley Law Enforcement						(\$200.00)	\$0.00	\$0.00	(\$200.00)
001-00-31000 Type : R - County Clerk									
11/1/2023						(\$159,545.55)	\$0.00	\$0.00	
Beginning Balance;									
11/14/2023			30884	RE	RV	\$0.00	\$0.00	\$843.00	
IVRE231118 Auto B distrib - RE; Oct 2023 auto b;									
11/14/2023			30884	RE	RV	\$0.00	\$0.00	\$20,359.33	
IVRE231118 Auto B distrib - RE; Oct 2023 auto b;									
Total For: County Clerk						(\$159,545.55)	\$0.00	\$21,202.33	(\$180,747.88)
001-00-31010 Type : R - Grants									
11/1/2023						(\$32,567.37)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Grants						(\$32,567.37)	\$0.00	\$0.00	(\$32,567.37)
001-00-31100 Type : R - Planning & Zoning									
11/1/2023						(\$1,420.00)	\$0.00	\$0.00	
Beginning Balance;									
11/17/2023			30918	RE	RV	\$0.00	\$0.00	\$400.00	
IVRE231121 Eric Smyth - RE; land use permit meteorological; 011034630									

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 11
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31100 Type : R - Planning & Zoning									
11/17/2023			30919	RE	RV	\$0.00	\$0.00	\$40.00	
IVRE231121 Gregory DiBona - RE; activity notice mine equip add; 011034630									
11/17/2023			30920	RE	RV	\$0.00	\$0.00	\$60.00	
IVRE231121 Chuck Kennedy - RE; bridge/floodplain fee; 011034630									
11/21/2023			30939	RE	RV	\$0.00	\$0.00	\$275.00	
IVRE231123 ABBY PORTER - RE; LAND USE APP/PERMIT; 01.103.4645/4640									
Total For: Planning & Zoning						(\$1,420.00)	\$0.00	\$775.00	(\$2,195.00)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE									
11/1/2023						(\$1,000.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: LAND USE FINANCIAL ASSUR						(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS									
11/1/2023						(\$5,325.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: YCC ELECTION REIMBURSEM						(\$5,325.00)	\$0.00	\$0.00	(\$5,325.00)
001-00-31200 Type : R - Rent									
11/1/2023						(\$22,900.00)	\$0.00	\$0.00	
Beginning Balance;									
11/9/2023			30850	RE	RV	\$0.00	\$0.00	\$1,000.00	
IVRE231116 Yuma County - RE; rent, masa reimb, util reimb; 044970,024930,014930									
Total For: Rent						(\$22,900.00)	\$0.00	\$1,000.00	(\$23,900.00)
001-00-31201 Type : R - Reimbursement									
11/1/2023						(\$265,966.02)	\$0.00	\$0.00	
Beginning Balance;									
11/17/2023			30910	RE	RV	\$0.00	\$0.00	\$16,850.24	
IVRE231121 Yuma County Dept of Social - RE; reimb, pri phone reimb; 010004660,1014600,6044660									
11/27/2023			30962	RE	RV	\$0.00	\$0.00	\$90,791.04	
IVRE231125 Wash Yuma Counties Emergency - RE; bill reimb sept-oct,oct-nov; 011014600									
Total For: Reimbursement						(\$265,966.02)	\$0.00	\$107,641.28	(\$373,607.30)
001-00-31300 Type : R - Cost Allocation Plan									
11/1/2023						(\$82,092.09)	\$0.00	\$0.00	
Beginning Balance;									

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Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31300 Type : R - Cost Allocation Plan								
11/2/2023				BA TR	\$0.00	\$0.00	\$5,929.48	
IVTR311001 Correction Cost Allocation - DHS Cost Allocation; Correction Cost Allocation 10/30/2023;								
11/8/2023				None 30831 RE RV	\$0.00	\$0.00	\$19,912.40	
IVRE231115 STATE OF COLORADO - RE; HHS COST ALLOCATION;								
Total For: Cost Allocation Plan					(\$82,092.09)	\$0.00	\$25,841.88	(\$107,933.97)
001-00-31305 Type : R - Wildlife Impact Assistance								
11/1/2023					(\$1,719.43)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Wildlife Impact Assistance					(\$1,719.43)	\$0.00	\$0.00	(\$1,719.43)
001-00-31310 Type : R - DOI-PILT PAYMENT								
11/1/2023					(\$781.20)	\$0.00	\$0.00	
Beginning Balance;								
Total For: DOI-PILT PAYMENT					(\$781.20)	\$0.00	\$0.00	(\$781.20)
001-00-31500 Type : R - Liquor Licenses								
11/1/2023					(\$2,300.00)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Liquor Licenses					(\$2,300.00)	\$0.00	\$0.00	(\$2,300.00)
001-00-31600 Type : R - D.U.I.								
11/1/2023					(\$446.58)	\$0.00	\$0.00	
Beginning Balance;								
11/9/2023				None 30849 RE RV	\$0.00	\$0.00	\$27.54	
IVRE231116 13th Judicial District Courts - RE; DUI, LEAF, court fines; 010004950,080004950								
Total For: D.U.I.					(\$446.58)	\$0.00	\$27.54	(\$474.12)
001-00-31605 Type : R - TD 1000 Penalty								
11/1/2023					(\$531.25)	\$0.00	\$0.00	
Beginning Balance;								
11/15/2023				None 30898 RE RV	\$0.00	\$0.00	\$75.00	
IVRE231119 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
Total For: TD 1000 Penalty					(\$531.25)	\$0.00	\$75.00	(\$606.25)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
11/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
Total For: Capital Outlay/Sale Of Assets					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900 Type : R - Fair-507								
11/1/2023					Beginning Balance;	(\$14,377.29)	\$0.00	\$0.00
11/2/2023					IVRE231111 Steven Gallagher - RE; Nov 2023 horse boarding; 015074930	\$0.00	\$0.00	\$100.00
11/9/2023					IVTR311006 10.12.23 acct correction - 10.12.23 acct correction;	\$0.00	\$0.00	\$600.00
11/17/2023					IVRE231121 yc fairgrounds - RE; stalls, rent, rv, pig board; 015074930,4940,5064930	\$0.00	\$0.00	\$566.00
Total For: Fair-507					(\$14,377.29)	\$0.00	\$1,266.00	(\$15,643.29)
001-00-31901 Type : R - Fair Tickets								
11/1/2023					Beginning Balance;	(\$994.00)	\$0.00	\$0.00
Total For: Fair Tickets					(\$994.00)	\$0.00	\$0.00	(\$994.00)
001-00-31902 Type : R - FAIR-506								
11/1/2023					Beginning Balance;	(\$90,571.47)	\$0.00	\$0.00
11/9/2023					IVTR311006 10.12.23 acct correction - 10.12.23 acct correction;	\$0.00	\$600.00	\$0.00
11/9/2023					IVRE231116 Central Plains Equipment, LLC - RE; tri state livestock 4-H; 015064930	\$0.00	\$0.00	\$2,470.03
11/17/2023					IVRE231121 yc fairgrounds - RE; stalls, rent, rv, pig board; 015074930,4940,5064930	\$0.00	\$0.00	\$120.00
Total For: FAIR-506					(\$90,571.47)	\$600.00	\$2,590.03	(\$92,561.50)
001-00-31950 Type : R - Premium Bids								
11/1/2023					Beginning Balance;	\$76.43	\$0.00	\$0.00
11/15/2023					IVRE231119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$8,683.42
Total For: Premium Bids					\$76.43	\$0.00	\$8,683.42	(\$8,606.99)
001-00-31955 Type : R - Donations								

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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31955 Type : R - Donations								
11/1/2023					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In								
11/1/2023					(\$616,773.64)	\$0.00	\$0.00	
					(\$616,773.64)	\$0.00	\$0.00	(\$616,773.64)
Total For: Transfers In					(\$616,773.64)	\$0.00	\$0.00	(\$616,773.64)
001-00-32502 Type : R - Sheriff Restitution								
11/1/2023					(\$1,505.84)	\$0.00	\$0.00	
11/2/2023					\$0.00	\$0.00	\$0.30	
11/13/2023					\$0.00	\$0.00	\$0.69	
					(\$1,505.84)	\$0.00	\$0.99	(\$1,506.83)
Total For: Sheriff Restitution					(\$1,505.84)	\$0.00	\$0.99	(\$1,506.83)
001-00-32504 Type : R - Inmate Boarding								
11/1/2023					\$0.00	\$0.00	\$0.00	
					\$0.00	\$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								
11/1/2023					\$0.00	\$0.00	\$0.00	
					\$0.00	\$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								
11/1/2023					(\$1,371.67)	\$0.00	\$0.00	
11/2/2023					\$0.00	\$0.00	\$80.00	
11/30/2023					\$0.00	\$0.00	\$95.00	
					(\$1,371.67)	\$0.00	\$175.00	(\$1,546.67)
Total For: Jail Miscelaneous					(\$1,371.67)	\$0.00	\$175.00	(\$1,546.67)
001-00-32507 Type : R - Jail Restitution								
11/1/2023					\$0.00	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32507 Type : R - Jail Restitution								
Total For: Jail Restitution					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous								
11/1/2023	Beginning Balance;				(\$98,172.49)	\$0.00	\$0.00	
11/2/2023	IVRE231111 ycso - RE; finger prints, OBH grant, misc; 123104115,4112,013024990	None	30788	RE RV	\$0.00	\$0.00	\$259.88	
Total For: Sheriff Miscellaneous					(\$98,172.49)	\$0.00	\$259.88	(\$98,432.37)
001-00-32510 Type : R - Sheriff/Civil Fees								
11/1/2023	Beginning Balance;				(\$14,157.92)	\$0.00	\$0.00	
11/30/2023	IVRE231128 ycso - RE; chp, finger prints, sale; 123104115, 013024990,3014610	None	30991	RE RV	\$0.00	\$0.00	\$180.00	
Total For: Sheriff/Civil Fees					(\$14,157.92)	\$0.00	\$180.00	(\$14,337.92)
001-00-32515 Type : R - Work Release								
11/1/2023	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								
11/1/2023	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								
11/1/2023	Beginning Balance;				(\$406,274.31)	\$0.00	\$0.00	
11/14/2023	IVTR311008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$28,757.61	
11/14/2023	IVTR311008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$1,723.56	
11/14/2023	IVTR311008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$861.79	
11/14/2023	IVTR311008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$1,723.56	
11/14/2023	IVTR311008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$4,358.88	

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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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-33000 Type : R - Auto Tax B Collection								
Total For: Auto Tax B Collection					(\$406,274.31)	\$0.00	\$37,425.40	(\$443,699.71)
001-00-33100 Type : R - Auto Tax A & F Collection								
11/1/2023	Beginning Balance;				(\$163,716.74)	\$0.00	\$0.00	
11/21/2023	IVTR311012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$422.57	
11/21/2023	IVTR311012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$211.29	
11/21/2023	IVTR311012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$422.57	
11/21/2023	IVTR311012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$1,068.68	
11/21/2023	IVTR311012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$7,050.56	
Total For: Auto Tax A & F Collection					(\$163,716.74)	\$0.00	\$9,175.67	(\$172,892.41)
001-00-36825 Type : R - OBH GRANT FUNDING								
11/1/2023	Beginning Balance;				(\$94,462.96)	\$0.00	\$0.00	
11/2/2023	IVRE231111 ycso - RE; finger prints, OBH grant, misc; 123104115,4112,013024990				None 30788 RE RV \$0.00	\$0.00	\$18,834.84	
Total For: OBH GRANT FUNDING					(\$94,462.96)	\$0.00	\$18,834.84	(\$113,297.80)
001-00-38401 Type : R - Commissioner Fees								
11/1/2023	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								
11/1/2023	Beginning Balance;				\$5,266,206.49	\$0.00	\$0.00	
11/6/2023	IVTR311002 PR 11.06.2023 - PR 11.06.2023; PR 11.06.2023;				BA TR \$0.00	\$123,051.35	\$0.00	
11/6/2023	IVTR311004 A/P 11.6.2023 - A/P 11.6.2023; A/P 11.6.2023;				BA TR \$0.00	\$235,083.34	\$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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-49000 Type : X - Warrants Paid								
11/9/2023		IVTR311007 A/P 11.9.2023 - A/P 11.9.2023; A/P 11.9.2023;		BA TR	\$0.00	\$93,499.40	\$0.00	
11/17/2023		IVTR311010 A/P 11.17.2023 - A/P 11.17.2023; A/P 11.17.2023 per finance;		BA TR	\$0.00	\$42,138.01	\$0.00	
11/22/2023		IVTR311013 A/P 11.22.2023 - A/P 11.22.2023; A/P 11.22.2023 per finance;		BA TR	\$0.00	\$9,808.39	\$0.00	
Total For: Warrants Paid					\$5,266,206.49	\$503,580.49	\$0.00	\$5,769,786.98
001-00-49100 Type : X - Treasurer Fees								
11/1/2023		Beginning Balance;			\$161,096.96	\$0.00	\$0.00	
11/2/2023		IVRE231111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30792 RE RV	\$0.00	\$15.15	\$0.00	
11/7/2023		IVRE231114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30823 RE RV	\$0.00	\$14.25	\$0.00	
11/8/2023		IVRE231115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30838 RE RV	\$0.00	\$199.12	\$0.00	
11/9/2023		IVRE231116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30854 RE RV	\$0.00	\$75.98	\$0.00	
11/9/2023		IVRE231116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30855 RE RV	\$0.00	\$0.02	\$0.00	
11/13/2023		IVRE231117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30877 RE RV	\$0.00	\$0.01	\$0.00	
11/17/2023		IVRE231121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30922 RE RV	\$0.00	\$235.36	\$0.00	
11/21/2023		IVRE231123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30942 RE RV	\$0.00	\$2.75	\$0.00	
11/27/2023		IVRE231125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30971 RE RV	\$0.00	\$912.91	\$0.00	
11/28/2023		IVRE231126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30977 RE RV	\$0.00	\$5.50	\$0.00	
11/30/2023		IVTR311026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$342.77	\$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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-49100 Type : X - Treasurer Fees								
11/30/2023		IVRE231128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30994 RE RV	\$0.00	\$13.50	\$0.00	
Total For: Treasurer Fees					\$161,096.96	\$1,817.32	\$0.00	\$162,914.28
001-00-49300 Type : X - Bank Fee & Charges								
11/1/2023		Beginning Balance;			\$501.06	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$501.06	\$0.00	\$0.00	\$501.06
001-00-49401 Type : X - Transfer Out								
11/1/2023		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 :					(\$2,329,163.07)	\$1,372,870.02	\$1,228,346.61	(\$2,184,639.66)
Total Fund Revenues:		\$360,874.40	Total Fund Expenses:		\$505,397.81	Net Revenue Over Expense:		(\$144,523.41)

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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
11/1/2023					\$5,004,904.50	\$0.00	\$0.00	
11/6/2023				BA TR	\$0.00	\$0.00	\$92,207.12	
11/6/2023				BA TR	\$0.00	\$0.00	\$287,831.99	
11/9/2023				BA TR	\$0.00	\$0.00	\$100,805.48	
11/9/2023			30847	RE RV	\$0.00	\$21,250.00	\$0.00	
11/9/2023			30850	RE RV	\$0.00	\$1,675.00	\$0.00	
11/9/2023			30854	RE RV	\$0.00	\$0.00	\$229.25	
11/14/2023			30879	RE RV	\$0.00	\$28.52	\$0.00	
11/14/2023			30880	RE RV	\$0.00	\$10.00	\$0.00	
11/14/2023			30884	RE RV	\$0.00	\$2,902.38	\$0.00	
11/14/2023			30887	RE RV	\$0.00	\$0.00	\$29.41	
11/17/2023				BA TR	\$0.00	\$0.00	\$3,262.66	
11/21/2023			30931	RE RV	\$0.00	\$93,254.94	\$0.00	
11/21/2023			30941	RE RV	\$0.00	\$0.00	\$932.55	
11/22/2023				BA TR	\$0.00	\$0.00	\$993.80	
11/27/2023			30965	RE RV	\$0.00	\$1,342.30	\$0.00	
11/27/2023			30971	RE RV	\$0.00	\$0.00	\$13.42	

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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: 11
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								
11/30/2023		IVTR311021 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$112.98	\$0.00	
11/30/2023		IVTR311022 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$3.11	\$0.00	
11/30/2023		IVTR311023 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$53.68	\$0.00	
11/30/2023		IVTR311024 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$139.89	
11/30/2023		IVTR311025 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$1,562.03	\$0.00	
11/30/2023		IVTR311026 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$47.76	
Total For: Cash Account					\$5,004,904.50	\$122,194.94	\$486,493.33	\$4,640,606.11
002-00-20000 Type : L - Accounts Payable								
11/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control								
11/1/2023		Beginning Balance;			(\$4,128,041.91)	\$0.00	\$0.00	
11/9/2023		IVRE231116 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,925.00	
11/14/2023		IVRE231118 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,940.90	
11/21/2023		IVRE231123 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$93,254.94	
11/27/2023		IVRE231125 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,342.30	
11/30/2023		IVTR311021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$112.98	
11/30/2023		IVTR311022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.11	
11/30/2023		IVTR311023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$53.68	
11/30/2023		IVTR311024 - Auto post transaction;		BA CP	\$0.00	\$139.89	\$0.00	
11/30/2023		IVTR311025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,562.03	
Total For: Revenue Control					(\$4,128,041.91)	\$139.89	\$122,194.94	(\$4,250,096.96)

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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: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20020 Type : L - Expense Control								
11/1/2023					\$3,971,666.61	\$0.00	\$0.00	
11/6/2023				BA CP	\$0.00	\$92,207.12	\$0.00	
11/6/2023				BA CP	\$0.00	\$287,831.99	\$0.00	
11/9/2023				BA CP	\$0.00	\$229.25	\$0.00	
11/9/2023				BA CP	\$0.00	\$100,805.48	\$0.00	
11/14/2023				BA CP	\$0.00	\$29.41	\$0.00	
11/17/2023				BA CP	\$0.00	\$3,262.66	\$0.00	
11/21/2023				BA CP	\$0.00	\$932.55	\$0.00	
11/22/2023				BA CP	\$0.00	\$993.80	\$0.00	
11/27/2023				BA CP	\$0.00	\$13.42	\$0.00	
11/30/2023				BA CP	\$0.00	\$47.76	\$0.00	
Total For: Expense Control					\$3,971,666.61	\$486,353.44	\$0.00	\$4,458,020.05
002-00-20100 Type : L - Fund Balance								
11/1/2023					(\$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								
11/1/2023					\$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								
11/1/2023					(\$369,352.86)	\$0.00	\$0.00	
11/30/2023				BA TR	\$0.00	\$0.00	\$1,562.03	
Total For: Current Tax Real					(\$369,352.86)	\$0.00	\$1,562.03	(\$370,914.89)
002-00-30110 Type : R - Current Tax Oil and Gas								
11/1/2023					(\$97,957.65)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$97,957.65)	\$0.00	\$0.00	(\$97,957.65)

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Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30115 Type : R - Current Tax Personal Property								
11/1/2023					Beginning Balance;			
						(\$58,846.39)	\$0.00	\$0.00
					Total For: Current Tax Personal Property	(\$58,846.39)	\$0.00	\$0.00 (\$58,846.39)
002-00-30120 Type : R - Current Tax Mineral								
11/1/2023					Beginning Balance;			
						(\$2,860.91)	\$0.00	\$0.00
11/30/2023				BA TR	IVTR311023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$53.68
					Total For: Current Tax Mineral	(\$2,860.91)	\$0.00	\$53.68 (\$2,914.59)
002-00-30125 Type : R - Current Tax Possessory Interes								
11/1/2023					Beginning Balance;			
						(\$492.82)	\$0.00	\$0.00
					Total For: Current Tax Possessory Intere	(\$492.82)	\$0.00	\$0.00 (\$492.82)
002-00-30130 Type : R - Current Tax State Assessed								
11/1/2023					Beginning Balance;			
						(\$252,649.59)	\$0.00	\$0.00
					Total For: Current Tax State Assessed	(\$252,649.59)	\$0.00	\$0.00 (\$252,649.59)
002-00-30135 Type : R - Current Tax Mobile Home								
11/1/2023					Beginning Balance;			
						(\$402.41)	\$0.00	\$0.00
11/30/2023				BA TR	IVTR311022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$3.11
					Total For: Current Tax Mobile Home	(\$402.41)	\$0.00	\$3.11 (\$405.52)
002-00-30200 Type : R - Delinquent Tax Collection								
11/1/2023					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00 \$0.00
002-00-30205 Type : R - Delinquent Tax Real								
11/1/2023					Beginning Balance;			
						(\$10.01)	\$0.00	\$0.00
					Total For: Delinquent Tax Real	(\$10.01)	\$0.00	\$0.00 (\$10.01)
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
11/1/2023					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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
11/1/2023	Beginning Balance;				(\$0.02)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.02)	\$0.00	\$0.00	(\$0.02)
002-00-30220 Type : R - Delinquent Tax Personal Proper								
11/1/2023	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								
11/1/2023	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								
11/1/2023	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								
11/1/2023	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								
11/1/2023	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								
11/1/2023	Beginning Balance;				(\$1,087.89)	\$0.00	\$0.00	
11/30/2023	IVTR311021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$112.98	
			BA	TR	\$0.00	\$0.00	\$112.98	
Total For: Current Interest					(\$1,087.89)	\$0.00	\$112.98	(\$1,200.87)
002-00-30375 Type : R - Refund Interest								
11/1/2023	Beginning Balance;				\$0.02	\$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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30375 Type : R - Refund Interest								
Total For: Refund Interest					\$0.02	\$0.00	\$0.00	\$0.02
002-00-30400 Type : R - Delinquent Interest Collection								
11/1/2023	Beginning Balance;				(\$79.47)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$79.47)	\$0.00	\$0.00	(\$79.47)
002-00-30500 Type : R - Miscellaneous Collections								
11/1/2023	Beginning Balance;				(\$62,295.40)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$62,295.40)	\$0.00	\$0.00	(\$62,295.40)
002-00-30505 Type : R - Severance Tax								
11/1/2023	Beginning Balance;				(\$160,983.87)	\$0.00	\$0.00	
Total For: Severance Tax					(\$160,983.87)	\$0.00	\$0.00	(\$160,983.87)
002-00-31201 Type : R - Reimbursement								
11/1/2023	Beginning Balance;				(\$1,662.40)	\$0.00	\$0.00	
Total For: Reimbursement					(\$1,662.40)	\$0.00	\$0.00	(\$1,662.40)
002-00-31305 Type : R - Wildlife Impact Assistance								
11/1/2023	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								
11/1/2023	Beginning Balance;				(\$118.41)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$118.41)	\$0.00	\$0.00	(\$118.41)
002-00-32100 Type : R - Transfers In								
11/1/2023	Beginning Balance;				\$63,234.79	\$0.00	\$0.00	
11/30/2023	IVTR311024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$139.89	\$0.00	
Total For: Transfers In					\$63,234.79	\$139.89	\$0.00	\$63,374.68
002-00-33000 Type : R - Auto Tax B Collection								
11/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33000 Type : R - Auto Tax B Collection								
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33100 Type : R - Auto Tax A & F Collection								
11/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33200 Type : R - Gas								
11/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax								
11/1/2023	Beginning Balance;				(\$2,853,056.67)	\$0.00	\$0.00	
11/21/2023	IVRE231123 State of CO - RE; Oct 2023 HUTF;	None	30931	RE RV	\$0.00	\$0.00	\$93,254.94	
Total For: Hiway Use Tax					(\$2,853,056.67)	\$0.00	\$93,254.94	(\$2,946,311.61)
002-00-33400 Type : R - M.V. Additional								
11/1/2023	Beginning Balance;				(\$32,442.84)	\$0.00	\$0.00	
11/14/2023	IVRE231118 State of CO - RE; IRP emissions; 02 mv additional	None	30879	RE RV	\$0.00	\$0.00	\$28.52	
11/14/2023	IVRE231118 State of CO - RE; cross county Oct 2023; 002 mv add	None	30880	RE RV	\$0.00	\$0.00	\$10.00	
11/14/2023	IVRE231118 Auto B distrib - RE; Oct 2023 auto b;	None	30884	RE RV	\$0.00	\$0.00	\$2,902.38	
Total For: M.V. Additional					(\$32,442.84)	\$0.00	\$2,940.90	(\$35,383.74)
002-00-33500 Type : R - Gravel								
11/1/2023	Beginning Balance;				(\$5,421.50)	\$0.00	\$0.00	
Total For: Gravel					(\$5,421.50)	\$0.00	\$0.00	(\$5,421.50)
002-00-33600 Type : R - Rental								
11/1/2023	Beginning Balance;				(\$9,216.16)	\$0.00	\$0.00	
11/9/2023	IVRE231116 Yuma County - RE; rent, masa reimb, util reimb; 044970,024930,014930	None	30850	RE RV	\$0.00	\$0.00	\$1,675.00	

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Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33600 Type : R - Rental								
Total For: Rental					(\$9,216.16)	\$0.00	\$1,675.00	(\$10,891.16)
002-00-33605 Type : R - Insurance Refund								
11/1/2023	Beginning Balance;				(\$111,197.85)	\$0.00	\$0.00	
Total For: Insurance Refund					(\$111,197.85)	\$0.00	\$0.00	(\$111,197.85)
002-00-33610 Type : R - Machine Hire								
11/1/2023	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								
11/1/2023	Beginning Balance;				(\$6,400.37)	\$0.00	\$0.00	
11/27/2023	IVRE231125	Doug Sessions Construction - RE;	None	30965 RE RV	sale of surplus items; 020004965	\$0.00	\$1,342.30	
Total For: Sale of Surplus Items					(\$6,400.37)	\$0.00	\$1,342.30	(\$7,742.67)
002-00-33620 Type : R - Sale of Fixed Assets								
11/1/2023	Beginning Balance;				(\$75,660.00)	\$0.00	\$0.00	
Total For: Sale of Fixed Assets					(\$75,660.00)	\$0.00	\$0.00	(\$75,660.00)
002-00-33625 Type : R - EIAF Grant								
11/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: EIAF Grant					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing								
11/1/2023	Beginning Balance;				(\$60,722.18)	\$0.00	\$0.00	
Total For: Mineral Leasing					(\$60,722.18)	\$0.00	\$0.00	(\$60,722.18)
002-00-33650 Type : R - Road Impact Fees								
11/1/2023	Beginning Balance;				(\$15,000.00)	\$0.00	\$0.00	
11/9/2023	IVRE231116	Settje Agri-Services - RE; 2023 Aug-Dec road imp fees; 020004996	None	30847 RE RV		\$0.00	\$21,250.00	
Total For: Road Impact Fees					(\$15,000.00)	\$0.00	\$21,250.00	(\$36,250.00)

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Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49300 Type : X - Bank Fee & Charges								
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out								
11/1/2023	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								
11/1/2023	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								
11/1/2023	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								
11/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: City of Eckley-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :					(\$156,375.30)	\$1,095,181.60	\$730,883.21	\$207,923.09
Total Fund Revenues:		\$122,055.05	Total Fund Expenses:		\$486,353.44	Net Revenue Over Expense:		(\$364,298.39)

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Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 11
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									
11/1/2023						\$828,291.16	\$0.00	\$0.00	
11/6/2023					BA CD	\$0.00	\$0.00	\$44,205.09	
11/6/2023					BA CD	\$0.00	\$0.00	\$43,844.10	
11/8/2023			30834	RE	RV	\$0.00	\$220.00	\$0.00	
11/14/2023					BA CD	\$0.00	\$0.00	\$25,277.12	
11/17/2023					BA CD	\$0.00	\$0.00	\$4,394.72	
11/22/2023					BA CD	\$0.00	\$0.00	\$0.00	
11/27/2023			30963	RE	RV	\$0.00	\$61,834.29	\$0.00	
11/29/2023			30981	RE	RV	\$0.00	\$12,118.47	\$0.00	
11/30/2023					BA CD	\$0.00	\$44.68	\$0.00	
11/30/2023					BA CD	\$0.00	\$1.23	\$0.00	
11/30/2023					BA CD	\$0.00	\$21.23	\$0.00	
11/30/2023					BA CD	\$0.00	\$617.64	\$0.00	
11/30/2023			30988	RE	RV	\$0.00	\$1,258.00	\$0.00	
Total For: Cash Account						\$828,291.16	\$76,115.54	\$117,721.03	\$786,685.67
003-00-20000 Type : L - Accounts Payable									
11/1/2023						\$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									

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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: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20010 Type : L - Revenue Control								
11/1/2023					(\$1,256,935.45)	\$0.00	\$0.00	
11/8/2023				BA CP	\$0.00	\$0.00	\$220.00	
11/27/2023				BA CP	\$0.00	\$0.00	\$61,834.29	
11/29/2023				BA CP	\$0.00	\$0.00	\$12,118.47	
11/30/2023				BA CP	\$0.00	\$0.00	\$1,258.00	
11/30/2023				BA CP	\$0.00	\$0.00	\$44.68	
11/30/2023				BA CP	\$0.00	\$0.00	\$1.23	
11/30/2023				BA CP	\$0.00	\$0.00	\$21.23	
11/30/2023				BA CP	\$0.00	\$0.00	\$617.64	
Total For: Revenue Control					(\$1,256,935.45)	\$0.00	\$76,115.54	(\$1,333,050.99)
003-00-20020 Type : L - Expense Control								
11/1/2023					\$1,117,112.64	\$0.00	\$0.00	
11/6/2023				BA CP	\$0.00	\$44,205.09	\$0.00	
11/6/2023				BA CP	\$0.00	\$43,844.10	\$0.00	
11/14/2023				BA CP	\$0.00	\$25,277.12	\$0.00	
11/17/2023				BA CP	\$0.00	\$4,394.72	\$0.00	
Total For: Expense Control					\$1,117,112.64	\$117,721.03	\$0.00	\$1,234,833.67
003-00-20100 Type : L - Fund Balance								
11/1/2023					(\$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								
11/1/2023					\$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								
11/1/2023					(\$146,047.13)	\$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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30105 Type : R - Current Tax Real								
11/30/2023		IVTR311025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$617.64	
Total For: Current Tax Real					(\$146,047.13)	\$0.00	\$617.64	(\$146,664.77)
003-00-30110 Type : R - Current Tax Oil and Gas								
11/1/2023		Beginning Balance;			(\$38,733.76)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$38,733.76)	\$0.00	\$0.00	(\$38,733.76)
003-00-30115 Type : R - Current Tax Personal Property								
11/1/2023		Beginning Balance;			(\$23,268.99)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$23,268.99)	\$0.00	\$0.00	(\$23,268.99)
003-00-30120 Type : R - Current Tax Mineral								
11/1/2023		Beginning Balance;			(\$1,131.15)	\$0.00	\$0.00	
11/30/2023		IVTR311023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$21.23	
Total For: Current Tax Mineral					(\$1,131.15)	\$0.00	\$21.23	(\$1,152.38)
003-00-30125 Type : R - Current Tax Possessory Interes								
11/1/2023		Beginning Balance;			(\$194.85)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere					(\$194.85)	\$0.00	\$0.00	(\$194.85)
003-00-30130 Type : R - Current Tax State Assessed								
11/1/2023		Beginning Balance;			(\$99,900.82)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$99,900.82)	\$0.00	\$0.00	(\$99,900.82)
003-00-30135 Type : R - Current Tax Mobile Home								
11/1/2023		Beginning Balance;			(\$159.15)	\$0.00	\$0.00	
11/30/2023		IVTR311022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.23	
Total For: Current Tax Mobile Home					(\$159.15)	\$0.00	\$1.23	(\$160.38)
003-00-30200 Type : R - Delinquent Tax Collection								
11/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30200 Type : R - Delinquent Tax Collection								
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
11/1/2023	Beginning Balance;				(\$3.96)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$3.96)	\$0.00	\$0.00	(\$3.96)
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
11/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
11/1/2023	Beginning Balance;				(\$0.01)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.01)	\$0.00	\$0.00	(\$0.01)
003-00-30220 Type : R - Delinquent Tax Personal Proper								
11/1/2023	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								
11/1/2023	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								
11/1/2023	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								
11/1/2023	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								
11/1/2023	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								

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Multiple Funds: '001','002','003','004','005','006,' Period: 11
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 003 - Human Services Fund											
003-00-30300 Type : R - Current Interest											
11/1/2023	Beginning Balance;						(\$430.16)	\$0.00	\$0.00		
11/30/2023	IVTR311021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$44.68		
Total For: Current Interest							(\$430.16)	\$0.00	\$44.68	(\$474.84)	
003-00-30375 Type : R - Refund Interest											
11/1/2023	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											
11/1/2023	Beginning Balance;						(\$31.42)	\$0.00	\$0.00		
Total For: Delinquent Interest Collection							(\$31.42)	\$0.00	\$0.00	(\$31.42)	
003-00-30500 Type : R - Miscellaneous Collections											
11/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00	
003-00-31305 Type : R - Wildlife Impact Assistance											
11/1/2023	Beginning Balance;						(\$103.05)	\$0.00	\$0.00		
Total For: Wildlife Impact Assistance							(\$103.05)	\$0.00	\$0.00	(\$103.05)	
003-00-31310 Type : R - DOI-PILT PAYMENT											
11/1/2023	Beginning Balance;						(\$46.82)	\$0.00	\$0.00		
Total For: DOI-PILT PAYMENT							(\$46.82)	\$0.00	\$0.00	(\$46.82)	
003-00-32100 Type : R - Transfers In											
11/1/2023	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											
11/1/2023	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											

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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-33100 Type : R - Auto Tax A & F Collection								
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted								
11/1/2023					Beginning Balance;	(\$946,232.45)	\$0.00	\$0.00
11/27/2023			30963	RE RV	IVRE231125 State of CO - RE; vendor pay state of co;	\$0.00	\$0.00	\$61,834.29
11/29/2023			30981	RE RV	IVRE231127 State of CO - RE; vendor pay state of co;	\$0.00	\$0.00	\$12,118.47
					Total For: State Remitted	(\$946,232.45)	\$0.00	\$73,952.76 (\$1,020,185.21)
003-00-34400 Type : R - Refunds								
11/1/2023					Beginning Balance;	(\$315.00)	\$0.00	\$0.00
11/8/2023			30834	RE RV	IVRE231115 DHS - RE; deposit; 0030034400	\$0.00	\$0.00	\$220.00
11/30/2023			30988	RE RV	IVRE231128 Yuma Church of Christ - RE; christmas donation; 34400	\$0.00	\$0.00	\$1,258.00
					Total For: Refunds	(\$315.00)	\$0.00	\$1,478.00 (\$1,793.00)
003-00-49000 Type : X - Warrants Paid								
11/1/2023					Beginning Balance;	\$1,116,755.64	\$0.00	\$0.00
11/6/2023				BA MD	IVMD311006 - MD:PR 11.06.2023 per finance;	\$0.00	\$44,205.09	\$0.00
11/6/2023				BA MD	IVMD311007 - MD:A/P 11.6.2023 PER FINANCE;	\$0.00	\$43,844.10	\$0.00
11/14/2023				BA MD	IVMD311013 - MD:a/p 11.14.2023 per finance;	\$0.00	\$25,277.12	\$0.00
11/17/2023				BA MD	IVMD311015 - MD:A/P 11.17.2023 per finance;	\$0.00	\$4,394.72	\$0.00
11/22/2023				BA MD	IVMD311018 - MD:A/P 11.22.2023 per finance;	\$0.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$1,116,755.64	\$117,721.03	\$0.00 \$1,234,476.67
003-00-49300 Type : X - Bank Fee & Charges								
11/1/2023					Beginning Balance;	\$357.00	\$0.00	\$0.00
					Total For: Bank Fee & Charges	\$357.00	\$0.00	\$0.00 \$357.00

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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: 11
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 003 - Human Services Fund											
003-00-49401 Type : X - Transfer Out											
11/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00		
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00		
						Fund: 003 - Human Services Fund Totals :	(\$139,822.81)	\$311,557.60	\$269,952.11	(\$98,217.32)	
						Total Fund Revenues:	\$76,115.54	Total Fund Expenses:	\$117,721.03	Net Revenue Over Expense:	(\$41,605.49)

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: 11
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								
11/1/2023					\$404,103.22	\$0.00	\$0.00	
11/6/2023				BA TR	\$0.00	\$0.00	\$1,678.59	
11/9/2023		30850	RE	RV	\$0.00	\$25.67	\$0.00	
11/9/2023		30854	RE	RV	\$0.00	\$0.00	\$0.26	
11/30/2023				BA CD	\$0.00	\$22.33	\$0.00	
11/30/2023				BA CD	\$0.00	\$0.61	\$0.00	
11/30/2023				BA CD	\$0.00	\$10.61	\$0.00	
11/30/2023				BA CD	\$0.00	\$308.82	\$0.00	
11/30/2023				BA CD	\$0.00	\$0.00	\$10.27	
Total For: Cash Account					\$404,103.22	\$368.04	\$1,689.12	\$402,782.14
004-00-20000 Type : L - Accounts Payable								
11/1/2023					\$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								
11/1/2023					(\$182,086.36)	\$0.00	\$0.00	
11/9/2023				BA CP	\$0.00	\$0.00	\$25.67	
11/30/2023				BA CP	\$0.00	\$0.00	\$22.33	
11/30/2023				BA CP	\$0.00	\$0.00	\$0.61	
11/30/2023				BA CP	\$0.00	\$0.00	\$10.61	
11/30/2023				BA CP	\$0.00	\$0.00	\$308.82	
Total For: Revenue Control					(\$182,086.36)	\$0.00	\$368.04	(\$182,454.40)

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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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20020 Type : L - Expense Control								
11/1/2023					\$409,034.96	\$0.00	\$0.00	
11/6/2023				BA CP	\$0.00	\$1,678.59	\$0.00	
11/9/2023				BA CP	\$0.00	\$0.26	\$0.00	
11/30/2023				BA CP	\$0.00	\$10.27	\$0.00	
Total For: Expense Control					\$409,034.96	\$1,689.12	\$0.00	\$410,724.08
004-00-20100 Type : L - Fund Balance								
11/1/2023					(\$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								
11/1/2023					\$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								
11/1/2023					(\$73,023.61)	\$0.00	\$0.00	
11/30/2023				BA TR	\$0.00	\$0.00	\$308.82	
Total For: Current Tax Real					(\$73,023.61)	\$0.00	\$308.82	(\$73,332.43)
004-00-30110 Type : R - Current Tax Oil and Gas								
11/1/2023					(\$19,366.88)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$19,366.88)	\$0.00	\$0.00	(\$19,366.88)
004-00-30115 Type : R - Current Tax Personal Property								
11/1/2023					(\$11,634.06)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$11,634.06)	\$0.00	\$0.00	(\$11,634.06)
004-00-30120 Type : R - Current Tax Mineral								
11/1/2023					(\$565.89)	\$0.00	\$0.00	
11/30/2023				BA TR	\$0.00	\$0.00	\$10.61	

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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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30120 Type : R - Current Tax Mineral								
Total For: Current Tax Mineral					(\$565.89)	\$0.00	\$10.61	(\$576.50)
004-00-30125 Type : R - Current Tax Possessory Interes								
11/1/2023	Beginning Balance;				(\$97.52)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere					(\$97.52)	\$0.00	\$0.00	(\$97.52)
004-00-30130 Type : R - Current Tax State Assessed								
11/1/2023	Beginning Balance;				(\$49,952.43)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$49,952.43)	\$0.00	\$0.00	(\$49,952.43)
004-00-30135 Type : R - Current Tax Mobile Home								
11/1/2023	Beginning Balance;				(\$79.69)	\$0.00	\$0.00	
11/30/2023	IVTR311022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.61	
Total For: Current Tax Mobile Home					(\$79.69)	\$0.00	\$0.61	(\$80.30)
004-00-30200 Type : R - Delinquent Tax Collection								
11/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
11/1/2023	Beginning Balance;				(\$1.99)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$1.99)	\$0.00	\$0.00	(\$1.99)
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
11/1/2023	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								
11/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30220 Type : R - Delinquent Tax Personal Proper								
11/1/2023	Beginning Balance;				(\$167.57)	\$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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30220 Type : R - Delinquent Tax Personal Proper								
Total For: Delinquent Tax Personal Prop					(\$167.57)	\$0.00	\$0.00	(\$167.57)
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
11/1/2023	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								
11/1/2023	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								
11/1/2023	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								
11/1/2023	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								
11/1/2023	Beginning Balance;				(\$215.03)	\$0.00	\$0.00	
11/30/2023	IVTR311021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$22.33	
Total For: Current Interest					(\$215.03)	\$0.00	\$22.33	(\$237.36)
004-00-30375 Type : R - Refund Interest								
11/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
11/1/2023	Beginning Balance;				(\$15.72)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$15.72)	\$0.00	\$0.00	(\$15.72)
004-00-30500 Type : R - Miscellaneous Collections								
11/1/2023	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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30500 Type : R - Miscellaneous Collections								
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
11/1/2023	Beginning Balance;				(\$51.53)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$51.53)	\$0.00	\$0.00	(\$51.53)
004-00-31310 Type : R - DOI-PILT PAYMENT								
11/1/2023	Beginning Balance;				(\$23.41)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$23.41)	\$0.00	\$0.00	(\$23.41)
004-00-32100 Type : R - Transfers In								
11/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
11/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
11/1/2023	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 Reimbursement								
11/1/2023	Beginning Balance;				(\$26,890.23)	\$0.00	\$0.00	
11/9/2023	IVRE231116	Yuma County - RE; rent, masa	None	30850 RE RV	\$0.00	\$0.00	\$25.67	
				reimb, util reimb; 044970,024930,014930				
Total For: Insurance Reimbursement					(\$26,890.23)	\$0.00	\$25.67	(\$26,915.90)
004-00-49000 Type : X - Warrants Paid								
11/1/2023	Beginning Balance;				\$404,111.94	\$0.00	\$0.00	
11/6/2023	IVTR311004	A/P 11.6.2023 - A/P 11.6.2023; A/P		BA TR	\$0.00	\$1,678.59	\$0.00	
				11.6.2023;				
Total For: Warrants Paid					\$404,111.94	\$1,678.59	\$0.00	\$405,790.53

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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: 11
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-49100 Type : X - Treasurer Fees									
11/1/2023						\$4,923.02	\$0.00	\$0.00	
11/9/2023			30854	RE	RV	\$0.00	\$0.26	\$0.00	
11/30/2023				BA	TR	\$0.00	\$10.27	\$0.00	
						Total For: Treasurer Fees	\$4,923.02	\$10.53	\$0.00
									\$4,933.55
004-00-49401 Type : X - Transfer Out									
11/1/2023						\$0.00	\$0.00	\$0.00	
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
									\$0.00
						Fund: 004 - Self-Insurance Fund Totals :	\$226,948.60	\$3,746.28	\$2,425.20
						Total Fund Revenues:	\$368.04	Total Fund Expenses:	\$1,689.12
							Net Revenue Over Expense:		(\$1,321.08)

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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: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-10000 Type : A - Cash Account								
11/1/2023					\$1,274,857.85	\$0.00	\$0.00	
11/6/2023				BA TR	\$0.00	\$0.00	\$6,864.67	
11/9/2023				BA TR	\$0.00	\$0.00	\$6,864.67	
11/30/2023				BA CD	\$0.00	\$44.68	\$0.00	
11/30/2023				BA CD	\$0.00	\$1.23	\$0.00	
11/30/2023				BA CD	\$0.00	\$21.23	\$0.00	
11/30/2023				BA CD	\$0.00	\$617.64	\$0.00	
11/30/2023				BA CD	\$0.00	\$0.00	\$20.54	
Total For: Cash Account					\$1,274,857.85	\$684.78	\$13,749.88	\$1,261,792.75
005-00-20000 Type : L - Accounts Payable								
11/1/2023					\$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								
11/1/2023					(\$310,388.00)	\$0.00	\$0.00	
11/30/2023				BA CP	\$0.00	\$0.00	\$44.68	
11/30/2023				BA CP	\$0.00	\$0.00	\$1.23	
11/30/2023				BA CP	\$0.00	\$0.00	\$21.23	
11/30/2023				BA CP	\$0.00	\$0.00	\$617.64	
Total For: Revenue Control					(\$310,388.00)	\$0.00	\$684.78	(\$311,072.78)
005-00-20020 Type : L - Expense Control								
11/1/2023					\$72,481.35	\$0.00	\$0.00	
11/6/2023				BA CP	\$0.00	\$6,864.67	\$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: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20020 Type : L - Expense Control								
11/9/2023		IVTR311007 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
11/30/2023		IVTR311026 - Auto post transaction;		BA CP	\$0.00	\$20.54	\$0.00	
Total For: Expense Control					\$72,481.35	\$13,749.88	\$0.00	\$86,231.23
005-00-20100 Type : L - Fund Balance								
11/1/2023		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								
11/1/2023		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								
11/1/2023		Beginning Balance;			(\$146,047.13)	\$0.00	\$0.00	
11/30/2023		IVTR311025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$617.64	
Total For: Current Tax Real					(\$146,047.13)	\$0.00	\$617.64	(\$146,664.77)
005-00-30110 Type : R - Current Tax Oil and Gas								
11/1/2023		Beginning Balance;			(\$38,733.76)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$38,733.76)	\$0.00	\$0.00	(\$38,733.76)
005-00-30115 Type : R - Current Tax Personal Property								
11/1/2023		Beginning Balance;			(\$23,268.99)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$23,268.99)	\$0.00	\$0.00	(\$23,268.99)
005-00-30120 Type : R - Current Tax Mineral								
11/1/2023		Beginning Balance;			(\$1,131.15)	\$0.00	\$0.00	
11/30/2023		IVTR311023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$21.23	
Total For: Current Tax Mineral					(\$1,131.15)	\$0.00	\$21.23	(\$1,152.38)
005-00-30125 Type : R - Current Tax Possessory Interes								

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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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005 - Recreation Fund									
005-00-30125 Type : R - Current Tax Possessory Interes									
11/1/2023					Beginning Balance;	(\$194.85)	\$0.00	\$0.00	
					Total For: Current Tax Possessory Intere	(\$194.85)	\$0.00	\$0.00	(\$194.85)
005-00-30130 Type : R - Current Tax State Assessed									
11/1/2023					Beginning Balance;	(\$99,900.82)	\$0.00	\$0.00	
					Total For: Current Tax State Assessed	(\$99,900.82)	\$0.00	\$0.00	(\$99,900.82)
005-00-30135 Type : R - Current Tax Mobile Home									
11/1/2023					Beginning Balance;	(\$159.15)	\$0.00	\$0.00	
11/30/2023				BA TR	IVTR311022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1.23	
					Total For: Current Tax Mobile Home	(\$159.15)	\$0.00	\$1.23	(\$160.38)
005-00-30200 Type : R - Delinquent Tax Collection									
11/1/2023					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									
11/1/2023					Beginning Balance;	(\$3.96)	\$0.00	\$0.00	
					Total For: Delinquent Tax Real	(\$3.96)	\$0.00	\$0.00	(\$3.96)
005-00-30210 Type : R - Delinquent Tax Oil and Gas									
11/1/2023					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									
11/1/2023					Beginning Balance;	(\$0.01)	\$0.00	\$0.00	
					Total For: Delinquent Tax Mineral	(\$0.01)	\$0.00	\$0.00	(\$0.01)
005-00-30220 Type : R - Delinquent Tax Personal Proper									
11/1/2023					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									

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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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
11/1/2023					Beginning Balance;	(\$1.60)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$1.60)	\$0.00	(\$1.60)
005-00-30240 Type : R - Delinq Tax Special Assessment								
11/1/2023					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								
11/1/2023					Beginning Balance;	(\$430.16)	\$0.00	\$0.00
11/30/2023				BA TR	IVTR311021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$44.68
					Total For: Current Interest	(\$430.16)	\$0.00	(\$474.84)
005-00-30375 Type : R - Refund Interest								
11/1/2023					Beginning Balance;	\$0.01	\$0.00	\$0.00
					Total For: Refund Interest	\$0.01	\$0.00	\$0.01
005-00-30400 Type : R - Delinquent Interest Collection								
11/1/2023					Beginning Balance;	(\$31.42)	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	(\$31.42)	\$0.00	(\$31.42)
005-00-30500 Type : R - Miscellaneous Collections								
11/1/2023					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								

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: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-31305 Type : R - Wildlife Impact Assistance								
11/1/2023					Beginning Balance;	(\$103.05)	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	(\$103.05)	\$0.00	\$0.00 (\$103.05)
005-00-31310 Type : R - DOI-PILT PAYMENT								
11/1/2023					Beginning Balance;	(\$46.82)	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	(\$46.82)	\$0.00	\$0.00 (\$46.82)
005-00-32100 Type : R - Transfers In								
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00 \$0.00
005-00-33000 Type : R - Auto Tax B Collection								
11/1/2023					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								
11/1/2023					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								
11/1/2023					Beginning Balance;	\$63,174.25	\$0.00	\$0.00
11/6/2023				BA TR	IVTR311004 A/P 11.6.2023 - A/P 11.6.2023; A/P 11.6.2023;	\$0.00	\$6,864.67	\$0.00
11/9/2023				BA TR	IVTR311007 A/P 11.9.2023 - A/P 11.9.2023; A/P 11.9.2023;	\$0.00	\$6,864.67	\$0.00
					Total For: Warrants Paid	\$63,174.25	\$13,729.34	\$0.00 \$76,903.59
005-00-49100 Type : X - Treasurer Fees								
11/1/2023					Beginning Balance;	\$9,307.10	\$0.00	\$0.00
11/30/2023				BA TR	IVTR311026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$20.54	\$0.00
					Total For: Treasurer Fees	\$9,307.10	\$20.54	\$0.00 \$9,327.64
005-00-49401 Type : X - Transfer Out								

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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: 11
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-49401 Type : X - Transfer Out										
11/1/2023	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 :							(\$237,906.65)	\$28,184.54	\$15,119.44	(\$224,841.55)
Total Fund Revenues:		\$684.78	Total Fund Expenses:		\$13,749.88	Net Revenue Over Expense:		(\$13,065.10)		

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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: 11
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								
11/1/2023				Beginning Balance;	\$275,417.64	\$0.00	\$0.00	
				Total For: Cash Account	\$275,417.64	\$0.00	\$0.00	\$275,417.64
006-00-20000 Type : L - Accounts Payable								
11/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control								
11/1/2023				Beginning Balance;	(\$39,079.65)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$39,079.65)	\$0.00	\$0.00	(\$39,079.65)
006-00-20020 Type : L - Expense Control								
11/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance								
11/1/2023				Beginning Balance;	(\$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								
11/1/2023				Beginning Balance;	\$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								
11/1/2023				Beginning Balance;	(\$39,079.65)	\$0.00	\$0.00	
				Total For: Lottery Funds	(\$39,079.65)	\$0.00	\$0.00	(\$39,079.65)
006-00-49000 Type : X - Warrants Paid								
11/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401 Type : X - Transfer Out								
11/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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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: 11
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
Fund: 006 - Conservation Trust Fund Totals :					(\$39,079.65)	\$0.00	\$0.00	(\$39,079.65)
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: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-10000 Type : A - Cash Account								
11/1/2023					\$47,591.58	\$0.00	\$0.00	
11/6/2023				BA TR	\$0.00	\$0.00	\$22,290.21	
11/6/2023				BA TR	\$0.00	\$0.00	\$22,330.49	
11/17/2023		30911	RE	RV	\$0.00	\$9,053.48	\$0.00	
11/17/2023		30913	RE	RV	\$0.00	\$13,362.43	\$0.00	
11/17/2023		30914	RE	RV	\$0.00	\$18,451.85	\$0.00	
11/17/2023		30922	RE	RV	\$0.00	\$0.00	\$272.33	
11/27/2023		30964	RE	RV	\$0.00	\$4,198.98	\$0.00	
11/27/2023		30971	RE	RV	\$0.00	\$0.00	\$41.57	
Total For: Cash Account					\$47,591.58	\$45,066.74	\$44,934.60	\$47,723.72
007-00-20000 Type : L - Accounts Payable								
11/1/2023					\$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								
11/1/2023					(\$469,810.68)	\$0.00	\$0.00	
11/17/2023				BA CP	\$0.00	\$0.00	\$40,867.76	
11/27/2023				BA CP	\$0.00	\$0.00	\$4,198.98	
Total For: Revenue Control					(\$469,810.68)	\$0.00	\$45,066.74	(\$514,877.42)
007-00-20020 Type : L - Expense Control								
11/1/2023					\$469,772.97	\$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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20020 Type : L - Expense Control								
11/6/2023		IVTR311002 - Auto post transaction;		BA CP	\$0.00	\$22,290.21	\$0.00	
11/6/2023		IVTR311004 - Auto post transaction;		BA CP	\$0.00	\$22,330.49	\$0.00	
11/17/2023		IVRE231121 - Auto post transaction;		BA CP	\$0.00	\$272.33	\$0.00	
11/27/2023		IVRE231125 - Auto post transaction;		BA CP	\$0.00	\$41.57	\$0.00	
Total For: Expense Control					\$469,772.97	\$44,934.60	\$0.00	\$514,707.57
007-00-20100 Type : L - Fund Balance								
11/1/2023		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								
11/1/2023		Beginning Balance;			(\$4,141.28)	\$0.00	\$0.00	
11/17/2023		IVRE231121 East YC, West YC Cemetery Dist - RE; Oct 2023 pr reimb; 072304110,4630,072404110,4630	None	30911 RE RV	\$0.00	\$0.00	\$45.42	
11/17/2023		IVRE231121 East YC, West YC Cemetery Dist - RE; Oct 2023 pr reimb; 072304110,4630,072404110,4630	None	30911 RE RV	\$0.00	\$0.00	\$44.22	
11/17/2023		IVRE231121 Northeastern Colorado RLF - RE; oct 2023 pr reimb; 072604110,4630	None	30913 RE RV	\$0.00	\$0.00	\$13,230.13	
11/17/2023		IVRE231121 Northeastern Colorado RLF - RE; oct 2023 pr reimb; 072604110,4630	None	30913 RE RV	\$0.00	\$0.00	\$132.30	
11/17/2023		IVRE231121 YC Pest Control District - RE; Oct 2023 pr reimb; 072404110, 4630	None	30914 RE RV	\$0.00	\$0.00	\$182.69	
11/27/2023		IVRE231125 Yuma County Economic Develop - RE; oct 2023 pr reimb; 072804110, 4630	None	30964 RE RV	\$0.00	\$0.00	\$41.57	
Total For: Transfers In					(\$4,141.28)	\$0.00	\$13,676.33	(\$17,817.61)
007-00-35100 Type : R - NE Colorado RLF								
11/1/2023		Beginning Balance;			(\$131,755.25)	\$0.00	\$0.00	
Total For: NE Colorado RLF					(\$131,755.25)	\$0.00	\$0.00	(\$131,755.25)
007-00-35200 Type : R - Public Trustee								

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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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35200 Type : R - Public Trustee								
11/1/2023					Beginning Balance;			
						(\$4,670.01)	\$0.00	\$0.00
					Total For: Public Trustee	(\$4,670.01)	\$0.00	\$0.00 (\$4,670.01)
007-00-35300 Type : R - Weed & Pest Control								
11/1/2023					Beginning Balance;			
						(\$187,707.22)	\$0.00	\$0.00
11/17/2023		IVRE231121 YC Pest Control District - RE; Oct 2023 pr reimb; 072404110, 4630	None	30914 RE RV		\$0.00	\$0.00	\$18,269.16
					Total For: Weed & Pest Control	(\$187,707.22)	\$0.00	\$18,269.16 (\$205,976.38)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
11/1/2023					Beginning Balance;			
						(\$44,083.78)	\$0.00	\$0.00
11/17/2023		IVRE231121 East YC, West YC Cemetery Dist - RE; Oct 2023 pr reimb; 072304110,4630,072404110,4630	None	30911 RE RV		\$0.00	\$0.00	\$4,421.69
					Total For: W. Yuma Co. Cemetery	(\$44,083.78)	\$0.00	\$4,421.69 (\$48,505.47)
007-00-35500 Type : R - E. Yuma CO Cemetery								
11/1/2023					Beginning Balance;			
						(\$58,112.20)	\$0.00	\$0.00
11/17/2023		IVRE231121 East YC, West YC Cemetery Dist - RE; Oct 2023 pr reimb; 072304110,4630,072404110,4630	None	30911 RE RV		\$0.00	\$0.00	\$4,542.15
					Total For: E. Yuma CO Cemetery	(\$58,112.20)	\$0.00	\$4,542.15 (\$62,654.35)
007-00-35600 Type : R - Economic Development								
11/1/2023					Beginning Balance;			
						(\$39,340.94)	\$0.00	\$0.00
11/27/2023		IVRE231125 Yuma County Economic Develop - RE; oct 2023 pr reimb; 072804110, 4630	None	30964 RE RV		\$0.00	\$0.00	\$4,157.41
					Total For: Economic Development	(\$39,340.94)	\$0.00	\$4,157.41 (\$43,498.35)
007-00-49000 Type : X - Warrants Paid								
11/1/2023					Beginning Balance;			
						\$465,667.80	\$0.00	\$0.00
11/6/2023		IVTR311002 PR 11.06.2023 - PR 11.06.2023; PR 11.06.2023;		BA TR		\$0.00	\$22,290.21	\$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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-49000 Type : X - Warrants Paid								
11/6/2023		IVTR311004 A/P 11.6.2023 - A/P 11.6.2023; A/P 11.6.2023;		BA TR	\$0.00	\$22,330.49	\$0.00	
Total For: Warrants Paid					\$465,667.80	\$44,620.70	\$0.00	\$510,288.50
007-00-49100 Type : X - Treasurer Fees								
11/1/2023		Beginning Balance;			\$4,105.17	\$0.00	\$0.00	
11/17/2023		IVRE231121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30922 RE RV	\$0.00	\$272.33	\$0.00	
11/27/2023		IVRE231125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30971 RE RV	\$0.00	\$41.57	\$0.00	
Total For: Treasurer Fees					\$4,105.17	\$313.90	\$0.00	\$4,419.07
Fund: 007 - Payroll Clearing #7 Totals :					(\$37.71)	\$134,935.94	\$135,068.08	(\$169.85)
Total Fund Revenues:		\$45,066.74	Total Fund Expenses:		\$44,934.60	Net Revenue Over Expense:		\$132.14

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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: 11
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8									
008-00-10000 Type : A - Cash Account									
11/1/2023	Beginning Balance;					\$7,903.35	\$0.00	\$0.00	
11/6/2023	IVTR311002 PR 11.06.2023 - PR 11.06.2023; PR 11.06.2023;			BA	TR	\$0.00	\$0.00	\$423.75	
11/6/2023	IVTR311004 A/P 11.6.2023 - A/P 11.6.2023; A/P 11.6.2023;			BA	TR	\$0.00	\$0.00	\$143.96	
11/9/2023	IVRE231116 13th Judicial District Courts - RE; DUI, LEAF, court fines; 010004950,080004950	None	30849	RE	RV	\$0.00	\$634.00	\$0.00	
11/17/2023	IVTR311010 A/P 11.17.2023 - A/P 11.17.2023; A/P 11.17.2023 per finance;			BA	TR	\$0.00	\$0.00	\$2.80	
Total For: Cash Account						\$7,903.35	\$634.00	\$570.51	\$7,966.84
008-00-20000 Type : L - Accounts Payable									
11/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control									
11/1/2023	Beginning Balance;					(\$5,442.00)	\$0.00	\$0.00	
11/9/2023	IVRE231116 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$634.00	
Total For: Revenue Control						(\$5,442.00)	\$0.00	\$634.00	(\$6,076.00)
008-00-20020 Type : L - Expense Control									
11/1/2023	Beginning Balance;					\$6,027.49	\$0.00	\$0.00	
11/6/2023	IVTR311002 - Auto post transaction;			BA	CP	\$0.00	\$423.75	\$0.00	
11/6/2023	IVTR311004 - Auto post transaction;			BA	CP	\$0.00	\$143.96	\$0.00	
11/17/2023	IVTR311010 - Auto post transaction;			BA	CP	\$0.00	\$2.80	\$0.00	
Total For: Expense Control						\$6,027.49	\$570.51	\$0.00	\$6,598.00
008-00-20100 Type : L - Fund Balance									
11/1/2023	Beginning Balance;					(\$8,488.84)	\$0.00	\$0.00	
Total For: Fund Balance						(\$8,488.84)	\$0.00	\$0.00	(\$8,488.84)
008-00-32100 Type : R - Transfers In									

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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: 11
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 008 - Useful Public Service Fund #8											
008-00-32100 Type : R - Transfers In											
11/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
	Total For: Transfers In						\$0.00	\$0.00	\$0.00		\$0.00
008-00-32550 Type : R - Court Fees											
11/1/2023	Beginning Balance;						(\$5,432.00)	\$0.00	\$0.00		
11/9/2023	IVRE231116 13th Judicial District Courts - RE;	None		30849	RE	RV	\$0.00	\$0.00	\$634.00		
	DUI, LEAF, court fines; 010004950,080004950										
	Total For: Court Fees						(\$5,432.00)	\$0.00	\$634.00		(\$6,066.00)
008-00-32555 Type : R - UPS Buyout											
11/1/2023	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											
11/1/2023	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											
11/1/2023	Beginning Balance;						\$6,027.49	\$0.00	\$0.00		
11/6/2023	IVTR311002 PR 11.06.2023 - PR 11.06.2023; PR				BA	TR	\$0.00	\$423.75	\$0.00		
	11.06.2023;										
11/6/2023	IVTR311004 A/P 11.6.2023 - A/P 11.6.2023; A/P				BA	TR	\$0.00	\$143.96	\$0.00		
	11.6.2023;										
11/17/2023	IVTR311010 A/P 11.17.2023 - A/P 11.17.2023;				BA	TR	\$0.00	\$2.80	\$0.00		
	A/P 11.17.2023 per finance;										
	Total For: Warrants Paid						\$6,027.49	\$570.51	\$0.00		\$6,598.00
008-00-49401 Type : X - Transfer Out											
11/1/2023	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 :							\$585.49	\$1,775.02	\$1,838.51	\$522.00	
Total Fund Revenues:			\$634.00	Total Fund Expenses:			\$570.51	Net Revenue Over Expense:		\$63.49	

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: 11
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								
11/1/2023					\$1,114,324.68	\$0.00	\$0.00	
11/6/2023				BA TR	\$0.00	\$12.00	\$0.00	
11/6/2023			30806	RE RV	\$0.00	\$202.20	\$0.00	
11/13/2023			30866	RE RV	\$0.00	\$22.32	\$0.00	
11/14/2023			30884	RE RV	\$0.00	\$183.00	\$0.00	
11/22/2023				BA TR	\$0.00	\$0.00	\$12.00	
Total For: Cash Account					\$1,114,324.68	\$419.52	\$12.00	\$1,114,732.20
009-00-20000 Type : L - Accounts Payable								
11/1/2023					\$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								
11/1/2023					(\$66,014.65)	\$0.00	\$0.00	
11/6/2023				BA CP	\$0.00	\$0.00	\$202.20	
11/13/2023				BA CP	\$0.00	\$0.00	\$22.32	
11/14/2023				BA CP	\$0.00	\$0.00	\$183.00	
Total For: Revenue Control					(\$66,014.65)	\$0.00	\$407.52	(\$66,422.17)
009-00-20020 Type : L - Expense Control								
11/1/2023					\$291,685.46	\$0.00	\$0.00	
11/6/2023				BA CP	\$0.00	\$0.00	\$12.00	
11/22/2023				BA CP	\$0.00	\$12.00	\$0.00	
Total For: Expense Control					\$291,685.46	\$12.00	\$12.00	\$291,685.46
009-00-20100 Type : L - Fund Balance								
11/1/2023					(\$1,339,995.49)	\$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: 11
ACCOUNT RANGE: 0 - 9999999999

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								
11/1/2023	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								
11/1/2023	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								
11/1/2023	Beginning Balance;				(\$54,055.43)	\$0.00	\$0.00	
11/6/2023	IVRE231113 TYLER TECH - RE; CLERK TECH GRANT;	None	30806	RE RV	\$0.00	\$0.00	\$202.20	
11/13/2023	IVRE231117 ARCSEARCH - RE; -None-;	None	30866	RE RV	\$0.00	\$0.00	\$22.32	
11/14/2023	IVRE231118 Auto B distrib - RE; Oct 2023 auto b;	None	30884	RE RV	\$0.00	\$0.00	\$183.00	
Total For: County Clerk Tech Grant					(\$54,055.43)	\$0.00	\$407.52	(\$54,462.95)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
11/1/2023	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								
11/1/2023	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								
11/1/2023	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								
11/1/2023	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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
Total For: COVID 19 RELIEF FUNDS					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies								
11/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Federal Grant Monies					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS								
11/1/2023	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								
11/1/2023	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								
11/1/2023	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								
11/1/2023	Beginning Balance;				\$291,685.46	\$0.00	\$0.00	
11/6/2023	IVTR311004 A/P 11.6.2023 - A/P 11.6.2023; A/P 11.6.2023;				BA	TR	\$0.00	\$12.00
11/22/2023	IVTR311014 CORR GCPB - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$12.00
Total For: Warrants Paid					\$291,685.46	\$12.00	\$12.00	\$291,685.46
009-00-49100 Type : X - Treasurer Fees								
11/1/2023	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								
11/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00

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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: 11
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-49500 Type : X - Checks Written / ACH Transfer									
11/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00
						Fund: 009 - Grant Fund #9 Totals :	\$225,670.81	\$443.52	\$851.04
						Total Fund Revenues:	\$407.52	Total Fund Expenses:	\$0.00
							Net Revenue Over Expense:		\$407.52

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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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 010 - Yuma County Water Authority									
010-00-10000 Type : A - Cash Account									
11/1/2023					\$499,273.75	\$0.00	\$0.00		
11/17/2023				BA TR	\$0.00	\$0.00	\$3,349.81		
					Total For: Cash Account	\$499,273.75	\$0.00	\$3,349.81	\$495,923.94
010-00-20000 Type : L - Accounts Payable									
11/1/2023					\$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									
11/1/2023					(\$29,412.50)	\$0.00	\$0.00		
					Total For: Revenue Control	(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-20020 Type : L - Expense Control									
11/1/2023					\$63,180.79	\$0.00	\$0.00		
11/17/2023				BA CP	\$0.00	\$3,349.81	\$0.00		
					Total For: Expense Control	\$63,180.79	\$3,349.81	\$0.00	\$66,530.60
010-00-20100 Type : L - Fund Balance									
11/1/2023					(\$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									
11/1/2023					\$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									
11/1/2023					(\$29,412.50)	\$0.00	\$0.00		
					Total For: Rent	(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-32100 Type : R - Transfers In									
11/1/2023					\$0.00	\$0.00	\$0.00		
					Total For: Transfers In	\$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: 11
 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									
11/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Fees Collected						\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000 Type : X - Warrants Paid									
11/1/2023						\$33,768.29	\$0.00	\$0.00	
Beginning Balance;									
11/17/2023					BA TR	\$0.00	\$3,349.81	\$0.00	
IVTR311010 A/P 11.17.2023 - A/P 11.17.2023; A/P 11.17.2023 per finance;									
Total For: Warrants Paid						\$33,768.29	\$3,349.81	\$0.00	\$37,118.10
010-00-49401 Type : X - Transfer Out									
11/1/2023						\$29,412.50	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfer Out						\$29,412.50	\$0.00	\$0.00	\$29,412.50
Fund: 010 - Yuma County Water Authority Totals :						\$33,768.29	\$6,699.62	\$3,349.81	\$37,118.10
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$3,349.81	Net Revenue Over Expense:		(\$3,349.81)	

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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: 11
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										
11/1/2023	Beginning Balance;						\$894,040.40	\$0.00	\$0.00	
11/1/2023	IVRE231110 yc landfill - RE; gate receipts/recycling; 11.000.4940*4665/4800/4670	None		30777	RE	RV	\$0.00	\$15,022.59	\$0.00	
11/1/2023	IVRE231110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30778	RE	RV	\$0.00	\$0.00	\$150.23	
11/2/2023	IVRE231111 Damien Torres - RE; gate receipt; 110004666	None		30784	RE	RV	\$0.00	\$207.35	\$0.00	
11/2/2023	IVRE231111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30792	RE	RV	\$0.00	\$0.00	\$2.07	
11/3/2023	IVRE231112 Molly Brunk - RE; service fee; 110004940	None		30798	RE	RV	\$0.00	\$30.00	\$0.00	
11/3/2023	IVRE231112 Damien Torres - RE; gate receipt; 110004666	None		30799	RE	RV	\$0.00	\$227.18	\$0.00	
11/3/2023	IVRE231112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30800	RE	RV	\$0.00	\$0.00	\$2.57	
11/6/2023	IVTR311002 PR 11.06.2023 - PR 11.06.2023; PR 11.06.2023;				BA	TR	\$0.00	\$0.00	\$6,587.05	
11/6/2023	IVTR311004 A/P 11.6.2023 - A/P 11.6.2023; A/P 11.6.2023;				BA	TR	\$0.00	\$0.00	\$11,075.53	
11/6/2023	IVRE231113 Damion Torres - RE; gate receipt; 110004666	None		30809	RE	RV	\$0.00	\$120.25	\$0.00	
11/6/2023	IVRE231113 Jocelyn Doddridge - RE; gate receipt; 110004666	None		30810	RE	RV	\$0.00	\$20.00	\$0.00	
11/6/2023	IVRE231113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30813	RE	RV	\$0.00	\$0.00	\$1.40	
11/7/2023	IVRE231114 State of CO vendor pay - RE; landfill grant;	None		30814	RE	RV	\$0.00	\$30,000.00	\$0.00	
11/7/2023	IVRE231114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30823	RE	RV	\$0.00	\$0.00	\$300.00	
11/8/2023	IVRE231115 Miguel Zapata - RE; gate receipt; 110004666	None		30833	RE	RV	\$0.00	\$71.18	\$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: 11
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										
11/8/2023	IVRE231115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30839	RE	RV	\$0.00	\$0.00	\$0.71	
11/9/2023	IVTR311007 A/P 11.9.2023 - A/P 11.9.2023; A/P 11.9.2023;					BA	\$0.00	\$0.00	\$1,989.57	
11/9/2023	IVRE231116 City of Wray, Yuma County - RE; Oct Nov 2023 contrib; 110004662,4663	None		30848	RE	RV	\$0.00	\$16,147.03	\$0.00	
11/9/2023	IVRE231116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30854	RE	RV	\$0.00	\$0.00	\$161.47	
11/15/2023	IVRE231119 yc landfill - RE; landfill deposit; 110004666,4670,4940,4800,4980	None		30896	RE	RV	\$0.00	\$6,699.67	\$0.00	
11/15/2023	IVRE231119 Jesus Barajas - RE; gate receipt; 110004666	None		30897	RE	RV	\$0.00	\$97.50	\$0.00	
11/15/2023	IVRE231119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30900	RE	RV	\$0.00	\$0.00	\$67.97	
11/17/2023	IVTR311010 A/P 11.17.2023 - A/P 11.17.2023; A/P 11.17.2023 per finance;					BA	\$0.00	\$0.00	\$8,215.35	
11/17/2023	IVRE231121 Zach Miller - RE; gate receipt; 110004666	None		30905	RE	RV	\$0.00	\$47.50	\$0.00	
11/17/2023	IVRE231121 Jose Jaquez - RE; gate receipt; 110004666	None		30906	RE	RV	\$0.00	\$150.00	\$0.00	
11/17/2023	IVRE231121 Bradley Rockwell - RE; gate receipt, tires; 110004666, 4670	None		30907	RE	RV	\$0.00	\$62.50	\$0.00	
11/17/2023	IVRE231121 yc finance office - RE; Nov 2023 contrib; 110004663,4660	None		30909	RE	RV	\$0.00	\$18,046.82	\$0.00	
11/17/2023	IVRE231121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30922	RE	RV	\$0.00	\$0.00	\$183.07	
11/21/2023	IVRE231123 Benjamin Gardner - RE; gate receipt; 110004666	None		30929	RE	RV	\$0.00	\$42.50	\$0.00	
11/21/2023	IVRE231123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30941	RE	RV	\$0.00	\$0.00	\$0.43	
11/22/2023	IVTR311013 A/P 11.22.2023 - A/P 11.22.2023; A/P 11.22.2023 per finance;					BA	\$0.00	\$0.00	\$6,847.69	

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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: 11
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									
11/22/2023			30950	RE	RV	\$0.00	\$25.00	\$0.00	
IVRE231124 Fermin Mendoza - RE; gate receipt; 110004666									
11/22/2023			30952	RE	RV	\$0.00	\$0.00	\$0.25	
IVRE231124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
11/27/2023			30961	RE	RV	\$0.00	\$318.45	\$0.00	
IVRE231125 Town of Eckley - RE; Oct 2023 contrib; 110004664									
11/27/2023			30971	RE	RV	\$0.00	\$0.00	\$3.18	
IVRE231125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
11/30/2023			30989	RE	RV	\$0.00	\$25.00	\$0.00	
IVRE231128 Rodell Moeckly - RE; gate receipt; 110004666									
11/30/2023			30994	RE	RV	\$0.00	\$0.00	\$0.25	
IVRE231128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Cash Account						\$894,040.40	\$87,360.52	\$35,588.79	\$945,812.13
011-00-20000 Type : L - Accounts Payable									
11/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control									
11/1/2023						(\$417,692.61)	\$0.00	\$0.00	
Beginning Balance;									
11/1/2023				BA	CP	\$0.00	\$0.00	\$15,022.59	
IVRE231110 - Auto post transaction;									
11/2/2023				BA	CP	\$0.00	\$0.00	\$207.35	
IVRE231111 - Auto post transaction;									
11/3/2023				BA	CP	\$0.00	\$0.00	\$257.18	
IVRE231112 - Auto post transaction;									
11/6/2023				BA	CP	\$0.00	\$0.00	\$140.25	
IVRE231113 - Auto post transaction;									
11/7/2023				BA	CP	\$0.00	\$0.00	\$30,000.00	
IVRE231114 - Auto post transaction;									
11/8/2023				BA	CP	\$0.00	\$0.00	\$71.18	
IVRE231115 - Auto post transaction;									
11/9/2023				BA	CP	\$0.00	\$0.00	\$16,147.03	
IVRE231116 - Auto post transaction;									
11/15/2023				BA	CP	\$0.00	\$0.00	\$6,797.17	
IVRE231119 - Auto post transaction;									
11/17/2023				BA	CP	\$0.00	\$0.00	\$18,306.82	
IVRE231121 - Auto post transaction;									
11/21/2023				BA	CP	\$0.00	\$0.00	\$42.50	
IVRE231123 - Auto post transaction;									

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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20010 Type : L - Revenue Control								
11/22/2023		IVRE231124		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$25.00	
11/27/2023		IVRE231125		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$318.45	
11/30/2023		IVRE231128		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$25.00	
Total For: Revenue Control					(\$417,692.61)	\$0.00	\$87,360.52	(\$505,053.13)
011-00-20020 Type : L - Expense Control								
11/1/2023				Beginning Balance;	\$238,750.99	\$0.00	\$0.00	
11/1/2023		IVRE231110		- Auto post transaction;				
			BA	CP	\$0.00	\$150.23	\$0.00	
11/2/2023		IVRE231111		- Auto post transaction;				
			BA	CP	\$0.00	\$2.07	\$0.00	
11/3/2023		IVRE231112		- Auto post transaction;				
			BA	CP	\$0.00	\$2.57	\$0.00	
11/6/2023		IVRE231113		- Auto post transaction;				
			BA	CP	\$0.00	\$1.40	\$0.00	
11/6/2023		IVTR311002		- Auto post transaction;				
			BA	CP	\$0.00	\$6,587.05	\$0.00	
11/6/2023		IVTR311004		- Auto post transaction;				
			BA	CP	\$0.00	\$11,075.53	\$0.00	
11/7/2023		IVRE231114		- Auto post transaction;				
			BA	CP	\$0.00	\$300.00	\$0.00	
11/8/2023		IVRE231115		- Auto post transaction;				
			BA	CP	\$0.00	\$0.71	\$0.00	
11/9/2023		IVRE231116		- Auto post transaction;				
			BA	CP	\$0.00	\$161.47	\$0.00	
11/9/2023		IVTR311007		- Auto post transaction;				
			BA	CP	\$0.00	\$1,989.57	\$0.00	
11/15/2023		IVRE231119		- Auto post transaction;				
			BA	CP	\$0.00	\$67.97	\$0.00	
11/17/2023		IVRE231121		- Auto post transaction;				
			BA	CP	\$0.00	\$183.07	\$0.00	
11/17/2023		IVTR311010		- Auto post transaction;				
			BA	CP	\$0.00	\$8,215.35	\$0.00	
11/21/2023		IVRE231123		- Auto post transaction;				
			BA	CP	\$0.00	\$0.43	\$0.00	
11/22/2023		IVRE231124		- Auto post transaction;				
			BA	CP	\$0.00	\$0.25	\$0.00	
11/22/2023		IVTR311013		- Auto post transaction;				
			BA	CP	\$0.00	\$6,847.69	\$0.00	
11/27/2023		IVRE231125		- Auto post transaction;				
			BA	CP	\$0.00	\$3.18	\$0.00	
11/30/2023		IVRE231128		- Auto post transaction;				
			BA	CP	\$0.00	\$0.25	\$0.00	
Total For: Expense Control					\$238,750.99	\$35,588.79	\$0.00	\$274,339.78
011-00-20100 Type : L - Fund Balance								

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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: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20100 Type : L - Fund Balance								
11/1/2023					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								
11/1/2023					Beginning Balance;			
						(\$214.16)	\$0.00	\$0.00
					Total For: Miscellaneous Collections	(\$214.16)	\$0.00	\$0.00 (\$214.16)
011-00-31010 Type : R - Grants								
11/1/2023					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
11/7/2023					IVRE231114 State of CO vendor pay - RE; landfill grant;	None	30814 RE RV	\$0.00 \$0.00 \$30,000.00
					Total For: Grants	\$0.00	\$0.00	\$30,000.00 (\$30,000.00)
011-00-32100 Type : R - Transfers In								
11/1/2023					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								
11/1/2023					Beginning Balance;			
						(\$52,965.90)	\$0.00	\$0.00
					Total For: City of Wray - Landfill Fee	(\$52,965.90)	\$0.00	\$0.00 (\$52,965.90)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
11/1/2023					Beginning Balance;			
						(\$71,963.80)	\$0.00	\$0.00
11/17/2023					IVRE231121 yc finance office - RE; Nov 2023 contrib; 110004663,4660	None	30909 RE RV	\$0.00 \$0.00 \$7,196.38
					Total For: City of Yuma - Landfill Fee	(\$71,963.80)	\$0.00	\$7,196.38 (\$79,160.18)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
11/1/2023					Beginning Balance;			
						(\$3,169.32)	\$0.00	\$0.00
11/27/2023					IVRE231125 Town of Eckley - RE; Oct 2023 contrib; 110004664	None	30961 RE RV	\$0.00 \$0.00 \$318.45
					Total For: Town of Eckley - Landfill Fee	(\$3,169.32)	\$0.00	\$318.45 (\$3,487.77)
011-00-36400 Type : R - Yuma County - Landfill Fee								

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: 11
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36400 Type : R - Yuma County - Landfill Fee									
11/1/2023						(\$97,654.18)	\$0.00	\$0.00	
11/9/2023			30848	RE	RV	\$0.00	\$0.00	\$16,147.03	
11/17/2023			30909	RE	RV	\$0.00	\$0.00	\$10,850.44	
Total For: Yuma County - Landfill Fee						(\$97,654.18)	\$0.00	\$26,997.47	(\$124,651.65)
011-00-36450 Type : R - Hazardous Response Fees Reimb.									
11/1/2023						(\$3,595.71)	\$0.00	\$0.00	
11/15/2023			30896	RE	RV	\$0.00	\$0.00	\$1,376.08	
Total For: Hazardous Response Fees Rei						(\$3,595.71)	\$0.00	\$1,376.08	(\$4,971.79)
011-00-36500 Type : R - Gate & Dump Fees									
11/1/2023						(\$178,856.75)	\$0.00	\$0.00	
11/1/2023			30777	RE	RV	\$0.00	\$0.00	\$12,564.09	
11/2/2023			30784	RE	RV	\$0.00	\$0.00	\$207.35	
11/3/2023			30799	RE	RV	\$0.00	\$0.00	\$227.18	
11/6/2023			30809	RE	RV	\$0.00	\$0.00	\$120.25	
11/6/2023			30810	RE	RV	\$0.00	\$0.00	\$20.00	
11/8/2023			30833	RE	RV	\$0.00	\$0.00	\$71.18	
11/15/2023			30896	RE	RV	\$0.00	\$0.00	\$812.98	
11/15/2023			30896	RE	RV	\$0.00	\$0.00	\$4,255.61	
11/15/2023			30897	RE	RV	\$0.00	\$0.00	\$97.50	

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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: 11
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								
11/17/2023	IVRE231121 Zach Miller - RE; gate receipt; 110004666	None	30905	RE	RV	\$0.00	\$0.00	\$47.50
11/17/2023	IVRE231121 Jose Jaquez - RE; gate receipt; 110004666	None	30906	RE	RV	\$0.00	\$0.00	\$150.00
11/17/2023	IVRE231121 Bradley Rockwell - RE; gate receipt; tires; 110004666, 4670	None	30907	RE	RV	\$0.00	\$0.00	\$42.50
11/21/2023	IVRE231123 Benjamin Gardner - RE; gate receipt; 110004666	None	30929	RE	RV	\$0.00	\$0.00	\$42.50
11/22/2023	IVRE231124 Fermin Mendoza - RE; gate receipt; 110004666	None	30950	RE	RV	\$0.00	\$0.00	\$25.00
11/30/2023	IVRE231128 Rodell Moeckly - RE; gate receipt; 110004666	None	30989	RE	RV	\$0.00	\$0.00	\$25.00
Total For: Gate & Dump Fees						(\$178,856.75)	\$0.00	\$18,708.64 (\$197,565.39)
011-00-36600 Type : R - Waste Tire Fees								
11/1/2023	Beginning Balance;					(\$453.50)	\$0.00	\$0.00
11/1/2023	IVRE231110 yc landfill - RE; gate receipts/recycling; 11.000.4940*4665/4800/4670	None	30777	RE	RV	\$0.00	\$0.00	\$170.00
11/15/2023	IVRE231119 yc landfill - RE; landfill deposit; 110004666,4670,4940,4800,4980	None	30896	RE	RV	\$0.00	\$0.00	\$20.00
11/15/2023	IVRE231119 yc landfill - RE; landfill deposit; 110004666,4670,4940,4800,4980	None	30896	RE	RV	\$0.00	\$0.00	\$35.00
11/17/2023	IVRE231121 Bradley Rockwell - RE; gate receipt; tires; 110004666, 4670	None	30907	RE	RV	\$0.00	\$0.00	\$20.00
Total For: Waste Tire Fees						(\$453.50)	\$0.00	\$245.00 (\$698.50)
011-00-36700 Type : R - Recycle Monies								
11/1/2023	Beginning Balance;					(\$6,394.29)	\$0.00	\$0.00
11/1/2023	IVRE231110 yc landfill - RE; gate receipts/recycling; 11.000.4940*4665/4800/4670	None	30777	RE	RV	\$0.00	\$0.00	\$2,188.50
Total For: Recycle Monies						(\$6,394.29)	\$0.00	\$2,188.50 (\$8,582.79)
011-00-36701 Type : R - ELECTRONIC RECYCLING								

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: 11
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36701 Type : R - ELECTRONIC RECYCLING										
11/1/2023	Beginning Balance;						(\$1,405.00)	\$0.00	\$0.00	
11/1/2023	IVRE231110 yc landfill - RE; gate receipts/recycling; 11.000.4940*4665/4800/4670	None		30777	RE	RV	\$0.00	\$0.00	\$60.00	
11/15/2023	IVRE231119 yc landfill - RE; landfill deposit; 110004666,4670,4940,4800,4980	None		30896	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: ELECTRONIC RECYCLING							(\$1,405.00)	\$0.00	\$120.00	(\$1,525.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
11/1/2023	Beginning Balance;						(\$1,020.00)	\$0.00	\$0.00	
11/1/2023	IVRE231110 yc landfill - RE; gate receipts/recycling; 11.000.4940*4665/4800/4670	None		30777	RE	RV	\$0.00	\$0.00	\$40.00	
11/3/2023	IVRE231112 Molly Brunk - RE; service fee; 110004940	None		30798	RE	RV	\$0.00	\$0.00	\$30.00	
11/15/2023	IVRE231119 yc landfill - RE; landfill deposit; 110004666,4670,4940,4800,4980	None		30896	RE	RV	\$0.00	\$0.00	\$140.00	
Total For: CARDBOARD TRAILER FEE							(\$1,020.00)	\$0.00	\$210.00	(\$1,230.00)
011-00-49000 Type : X - Warrants Paid										
11/1/2023	Beginning Balance;						\$229,573.94	\$0.00	\$0.00	
11/6/2023	IVTR311002 PR 11.06.2023 - PR 11.06.2023; PR 11.06.2023;				BA	TR	\$0.00	\$6,587.05	\$0.00	
11/6/2023	IVTR311004 A/P 11.6.2023 - A/P 11.6.2023; A/P 11.6.2023;				BA	TR	\$0.00	\$11,075.53	\$0.00	
11/9/2023	IVTR311007 A/P 11.9.2023 - A/P 11.9.2023; A/P 11.9.2023;				BA	TR	\$0.00	\$1,989.57	\$0.00	
11/17/2023	IVTR311010 A/P 11.17.2023 - A/P 11.17.2023; A/P 11.17.2023 per finance;				BA	TR	\$0.00	\$8,215.35	\$0.00	
11/22/2023	IVTR311013 A/P 11.22.2023 - A/P 11.22.2023; A/P 11.22.2023 per finance;				BA	TR	\$0.00	\$6,847.69	\$0.00	
Total For: Warrants Paid							\$229,573.94	\$34,715.19	\$0.00	\$264,289.13
011-00-49100 Type : X - Treasurer Fees										
11/1/2023	Beginning Balance;						\$4,177.05	\$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: 11
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49100 Type : X - Treasurer Fees										
11/1/2023	IVRE231110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30778	RE	RV	\$0.00	\$150.23	\$0.00	
11/2/2023	IVRE231111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30792	RE	RV	\$0.00	\$2.07	\$0.00	
11/3/2023	IVRE231112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30800	RE	RV	\$0.00	\$2.57	\$0.00	
11/6/2023	IVRE231113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30813	RE	RV	\$0.00	\$1.40	\$0.00	
11/7/2023	IVRE231114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30823	RE	RV	\$0.00	\$300.00	\$0.00	
11/8/2023	IVRE231115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30839	RE	RV	\$0.00	\$0.71	\$0.00	
11/9/2023	IVRE231116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30854	RE	RV	\$0.00	\$161.47	\$0.00	
11/15/2023	IVRE231119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30900	RE	RV	\$0.00	\$67.97	\$0.00	
11/17/2023	IVRE231121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30922	RE	RV	\$0.00	\$183.07	\$0.00	
11/21/2023	IVRE231123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30941	RE	RV	\$0.00	\$0.43	\$0.00	
11/22/2023	IVRE231124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30952	RE	RV	\$0.00	\$0.25	\$0.00	
11/27/2023	IVRE231125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30971	RE	RV	\$0.00	\$3.18	\$0.00	
11/30/2023	IVRE231128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30994	RE	RV	\$0.00	\$0.25	\$0.00	
Total For: Treasurer Fees							\$4,177.05	\$873.60	\$0.00	\$5,050.65
011-00-49401 Type : X - Transfer Out										
11/1/2023	Beginning Balance;						\$5,000.00	\$0.00	\$0.00	
Total For: Transfer Out							\$5,000.00	\$0.00	\$0.00	\$5,000.00

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: 11
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
					Totals :	(\$178,941.62)	\$158,538.10	\$210,309.83	(\$230,713.35)
	Total Fund Revenues:		\$87,360.52	Total Fund Expenses:		\$35,588.79	Net Revenue Over Expense:		\$51,771.73

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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-10000 Type : A - Cash Account								
11/1/2023					\$124,685.12	\$0.00	\$0.00	
11/2/2023								
11/2/2023								
11/6/2023								
11/6/2023								
11/9/2023								
11/13/2023								
11/13/2023								
11/17/2023								
11/28/2023								
11/30/2023								
11/30/2023								
Total For: Cash Account					\$124,685.12	\$18,405.32	\$6,246.16	\$136,844.28
012-00-20000 Type : L - Accounts Payable								
11/1/2023					\$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								
11/1/2023					(\$89,832.68)	\$0.00	\$0.00	
11/2/2023								
12/1/2023								

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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: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20010 Type : L - Revenue Control								
11/13/2023		IVRE231117 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$630.00	
11/28/2023		IVRE231126 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17,019.32	
11/30/2023		IVRE231128 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$600.50	
Total For: Revenue Control					(\$89,832.68)	\$0.00	\$18,405.32	(\$108,238.00)
012-00-20020 Type : L - Expense Control								
11/1/2023		Beginning Balance;			\$85,095.46	\$0.00	\$0.00	
11/2/2023		IVRE231111 - Auto post transaction;		BA CP	\$0.00	\$1.56	\$0.00	
11/6/2023		IVTR311002 - Auto post transaction;		BA CP	\$0.00	\$2,443.08	\$0.00	
11/6/2023		IVTR311004 - Auto post transaction;		BA CP	\$0.00	\$3,750.19	\$0.00	
11/9/2023		IVTR311007 - Auto post transaction;		BA CP	\$0.00	\$36.22	\$0.00	
11/13/2023		IVRE231117 - Auto post transaction;		BA CP	\$0.00	\$6.30	\$0.00	
11/17/2023		IVTR311010 - Auto post transaction;		BA CP	\$0.00	\$2.80	\$0.00	
11/30/2023		IVRE231128 - Auto post transaction;		BA CP	\$0.00	\$6.01	\$0.00	
Total For: Expense Control					\$85,095.46	\$6,246.16	\$0.00	\$91,341.62
012-00-20100 Type : L - Fund Balance								
11/1/2023		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								
11/1/2023		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								
11/1/2023		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								
11/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 012 - Sheriff's Trust Fund #12										
012-00-31010 Type : R - Grants										
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Grants	\$0.00	\$0.00	\$0.00		
012-00-31955 Type : R - Donations										
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Donations	\$0.00	\$0.00	\$0.00		
012-00-32100 Type : R - Transfers In										
11/1/2023					Beginning Balance;	(\$13,000.00)	\$0.00	\$0.00		
					Total For: Transfers In	(\$13,000.00)	\$0.00	\$0.00		
012-00-32500 Type : R - Fingerprints & CWP										
11/1/2023					Beginning Balance;	(\$10,929.50)	\$0.00	\$0.00		
11/2/2023					IVRE231111 ycso - RE; finger prints, OBH grant, misc; 123104115,4112,013024990	None	30788 RE RV	\$0.00	\$0.00	\$140.50
11/13/2023					IVRE231117 YCSO - RE; chp renewal; 123104115,013014985	None	30871 RE RV	\$0.00	\$0.00	\$630.00
11/30/2023					IVRE231128 ycso - RE; chp, finger prints, sale; 123104115, 013024990,3014610	None	30991 RE RV	\$0.00	\$0.00	\$600.50
					Total For: Fingerprints & CWP	(\$10,929.50)	\$0.00	\$1,371.00	(\$12,300.50)	
012-00-32501 Type : R - Certified VIN Fees										
11/1/2023					Beginning Balance;	(\$650.00)	\$0.00	\$0.00		
11/2/2023					IVRE231111 ycso - RE; finger prints, OBH grant, misc; 123104115,4112,013024990	None	30788 RE RV	\$0.00	\$0.00	\$15.00
					Total For: Certified VIN Fees	(\$650.00)	\$0.00	\$15.00	(\$665.00)	
012-00-32503 Type : R - TOWING REVENUE										
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: TOWING REVENUE	\$0.00	\$0.00	\$0.00		
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT										
11/1/2023					Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00		

General Ledger Report - Detail

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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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT								
Total For: INMATE RESOURCE ACCOUN					(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT								
11/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: JAIL RESOURCE ACCOUNT					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS								
11/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CIVIL ASSET PROCEEDS					\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant								
11/1/2023	Beginning Balance;				(\$29,413.39)	\$0.00	\$0.00	
11/28/2023	IVRE231126 YCSO - RE; VALE & VOCA grants; 122804112,4114	None	30976	RE RV	\$0.00	\$0.00	\$9,739.42	
Total For: VOCA Grant					(\$29,413.39)	\$0.00	\$9,739.42	(\$39,152.81)
012-00-36850 Type : R - VALE Grant								
11/1/2023	Beginning Balance;				(\$30,839.79)	\$0.00	\$0.00	
11/28/2023	IVRE231126 YCSO - RE; VALE & VOCA grants; 122804112,4114	None	30976	RE RV	\$0.00	\$0.00	\$7,279.90	
Total For: VALE Grant					(\$30,839.79)	\$0.00	\$7,279.90	(\$38,119.69)
012-00-49000 Type : X - Warrants Paid								
11/1/2023	Beginning Balance;				\$84,979.62	\$0.00	\$0.00	
11/6/2023	IVTR311002 PR 11.06.2023 - PR 11.06.2023; PR 11.06.2023;			BA TR	\$0.00	\$2,443.08	\$0.00	
11/6/2023	IVTR311004 A/P 11.6.2023 - A/P 11.6.2023; A/P 11.6.2023;			BA TR	\$0.00	\$3,750.19	\$0.00	
11/9/2023	IVTR311007 A/P 11.9.2023 - A/P 11.9.2023; A/P 11.9.2023;			BA TR	\$0.00	\$36.22	\$0.00	
11/17/2023	IVTR311010 A/P 11.17.2023 - A/P 11.17.2023; A/P 11.17.2023 per finance;			BA TR	\$0.00	\$2.80	\$0.00	
Total For: Warrants Paid					\$84,979.62	\$6,232.29	\$0.00	\$91,211.91

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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: 11
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-49100 Type : X - Treasurer Fees										
11/1/2023	Beginning Balance;						\$115.84	\$0.00	\$0.00	
11/2/2023	IVRE231111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30792	RE	RV	\$0.00	\$1.56	\$0.00	
11/13/2023	IVRE231117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30877	RE	RV	\$0.00	\$6.30	\$0.00	
11/30/2023	IVRE231128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30994	RE	RV	\$0.00	\$6.01	\$0.00	
Total For: Treasurer Fees							\$115.84	\$13.87	\$0.00	\$129.71
012-00-49401 Type : X - Transfer Out										
11/1/2023	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 :							(\$4,737.22)	\$30,897.64	\$43,056.80	(\$16,896.38)
Total Fund Revenues:		\$18,405.32	Total Fund Expenses:		\$6,246.16	Net Revenue Over Expense:		\$12,159.16		

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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: 11
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									
11/1/2023					\$609,020.93	\$0.00	\$0.00		
11/9/2023				BA TR	\$0.00	\$0.00	\$11,273.34		
					Total For: Cash Account	\$609,020.93	\$0.00	\$11,273.34	\$597,747.59
013-00-20000 Type : L - Accounts Payable									
11/1/2023					\$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									
11/1/2023					\$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									
11/1/2023					\$28,797.50	\$0.00	\$0.00		
11/9/2023				BA CP	\$0.00	\$11,273.34	\$0.00		
					Total For: Expense Control	\$28,797.50	\$11,273.34	\$0.00	\$40,070.84
013-00-20100 Type : L - Fund Balance									
11/1/2023					(\$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									
11/1/2023					\$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									
11/1/2023					\$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									
11/1/2023					\$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: 11
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								
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: STATE FUNDS	\$0.00	\$0.00	\$0.00
013-00-39001 Type : R - CHEYENNE								
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CHEYENNE	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: ELBERT	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: KIT CARSON	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: LOGAN	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: MORGAN	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: PHILLIPS	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: SEDGWICK	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON								
11/1/2023					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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 013 - Drug Task Force Fund									
013-00-39009 Type : R - YUMA									
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: YUMA	\$0.00	\$0.00	\$0.00	
013-00-49000 Type : X - Warrants Paid									
11/1/2023					Beginning Balance;	\$28,797.50	\$0.00	\$0.00	
11/9/2023				BA TR	IVTR311007 A/P 11.9.2023 - A/P 11.9.2023; A/P 11.9.2023;	\$0.00	\$11,273.34	\$0.00	
					Total For: Warrants Paid	\$28,797.50	\$11,273.34	\$0.00	
013-00-49401 Type : X - Transfer Out									
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 013 - Drug Task Force Fund Totals :	\$28,797.50	\$22,546.68	\$11,273.34	\$40,070.84
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$11,273.34	Net Revenue Over Expense: (\$11,273.34)

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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: 11
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-10000 Type : A - Cash Account									
11/1/2023						\$445,114.18	\$0.00	\$0.00	
11/1/2023			30771	RE	RV	\$0.00	\$94.51	\$0.00	
11/6/2023				BA	CD	\$0.00	\$0.00	\$39,191.60	
11/6/2023				BA	CD	\$0.00	\$0.00	\$34,950.39	
11/9/2023				BA	CD	\$0.00	\$0.00	\$866.86	
11/17/2023				BA	CD	\$0.00	\$0.00	\$1,724.37	
11/17/2023			30915	RE	RV	\$0.00	\$9,682.54	\$0.00	
11/17/2023			30922	RE	RV	\$0.00	\$0.00	\$95.87	
11/22/2023				BA	CD	\$0.00	\$0.00	\$1,255.31	
11/27/2023			30967	RE	RV	\$0.00	\$20,090.34	\$0.00	
11/27/2023			30971	RE	RV	\$0.00	\$0.00	\$200.90	
Total For: Cash Account						\$445,114.18	\$29,867.39	\$78,285.30	\$396,696.27
016-00-20000 Type : L - Accounts Payable									
11/1/2023						\$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									
11/1/2023						(\$956,080.49)	\$0.00	\$0.00	
11/1/2023				BA	CP	\$0.00	\$0.00	\$94.51	
11/17/2023				BA	CP	\$0.00	\$0.00	\$9,682.54	

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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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20010 Type : L - Revenue Control								
11/27/2023		IVRE231125		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$20,090.34	
Total For: Revenue Control					(\$956,080.49)	\$0.00	\$29,867.39	(\$985,947.88)
016-00-20020 Type : L - Expense Control								
11/1/2023				Beginning Balance;	\$779,686.69	\$0.00	\$0.00	
11/6/2023		IVMD311006		- Auto post transaction;				
			BA	CP	\$0.00	\$39,191.60	\$0.00	
11/6/2023		IVMD311007		- Auto post transaction;				
			BA	CP	\$0.00	\$34,950.39	\$0.00	
11/9/2023		IVMD311009		- Auto post transaction;				
			BA	CP	\$0.00	\$866.86	\$0.00	
11/17/2023		IVMD311015		- Auto post transaction;				
			BA	CP	\$0.00	\$1,724.37	\$0.00	
11/17/2023		IVRE231121		- Auto post transaction;				
			BA	CP	\$0.00	\$95.87	\$0.00	
11/22/2023		IVMD311018		- Auto post transaction;				
			BA	CP	\$0.00	\$1,255.31	\$0.00	
11/27/2023		IVRE231125		- Auto post transaction;				
			BA	CP	\$0.00	\$200.90	\$0.00	
Total For: Expense Control					\$779,686.69	\$78,285.30	\$0.00	\$857,971.99
016-00-20100 Type : L - Fund Balance								
11/1/2023				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								
11/1/2023				Beginning Balance;	(\$7,168.40)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$7,168.40)	\$0.00	\$0.00	(\$7,168.40)
016-00-30600 Type : R - Interest Income								
11/1/2023				Beginning Balance;	(\$624.70)	\$0.00	\$0.00	
11/1/2023		IVRE231110	None	W-Y OCT INTEREST - RE; OCT 2023 INTEREST INCOME; OCT 2023 INTEREST INCOME				
			30771	RE RV	\$0.00	\$0.00	\$94.51	
Total For: Interest Income					(\$624.70)	\$0.00	\$94.51	(\$719.21)
016-00-32100 Type : R - Transfers In								
11/1/2023				Beginning Balance;	(\$1,031.80)	\$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: 11
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								
11/17/2023	IVRE231121	Northeast Colorado Regional Em - RE; Nov 2023 pr reimb; 160304900,4990	None	30915	RE RV	\$0.00	\$0.00	\$95.87
Total For: Transfers In						(\$1,031.80)	\$0.00	\$95.87 (\$1,127.67)
016-00-37000 Type : R - Retac Reimbursement								
11/1/2023	Beginning Balance;					(\$103,179.28)	\$0.00	\$0.00
11/17/2023	IVRE231121	Northeast Colorado Regional Em - RE; Nov 2023 pr reimb; 160304900,4990	None	30915	RE RV	\$0.00	\$0.00	\$9,586.67
Total For: Retac Reimbursement						(\$103,179.28)	\$0.00	\$9,586.67 (\$112,765.95)
016-00-37100 Type : R - Yuma County								
11/1/2023	Beginning Balance;					(\$572,000.00)	\$0.00	\$0.00
Total For: Yuma County						(\$572,000.00)	\$0.00	\$0.00 (\$572,000.00)
016-00-37200 Type : R - Washington County								
11/1/2023	Beginning Balance;					(\$242,076.31)	\$0.00	\$0.00
11/27/2023	IVRE231125	Washington County - RE; Nov 2023 contrib; 160004665	None	30967	RE RV	\$0.00	\$0.00	\$20,090.34
Total For: Washington County						(\$242,076.31)	\$0.00	\$20,090.34 (\$262,166.65)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
11/1/2023	Beginning Balance;					(\$30,000.00)	\$0.00	\$0.00
Total For: W-Y - 911 AUTHORITY BOAR						(\$30,000.00)	\$0.00	\$0.00 (\$30,000.00)
016-00-49000 Type : X - Warrants Paid								
11/1/2023	Beginning Balance;					\$774,515.42	\$0.00	\$0.00
11/6/2023	IVMD311006	- MD:PR 11.06.2023 per finance;			BA MD	\$0.00	\$39,191.60	\$0.00
11/6/2023	IVMD311007	- MD:A/P 11.6.2023 PER FINANCE;			BA MD	\$0.00	\$34,950.39	\$0.00
11/9/2023	IVMD311009	- MD:A/P 11.9.2023 PER FINANCE;			BA MD	\$0.00	\$866.86	\$0.00
11/17/2023	IVMD311015	- MD:A/P 11.17.2023 per finance;			BA MD	\$0.00	\$1,724.37	\$0.00
11/22/2023	IVMD311018	- MD:A/P 11.22.2023 per finance;			BA MD	\$0.00	\$1,255.31	\$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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-49000 Type : X - Warrants Paid								
Total For: Warrants Paid					\$774,515.42	\$77,988.53	\$0.00	\$852,503.95
016-00-49100 Type : X - Treasurer Fees								
11/1/2023				Beginning Balance;	\$3,809.75	\$0.00	\$0.00	
11/17/2023			30922	IVRE231121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$95.87	\$0.00	
11/27/2023			30971	IVRE231125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$200.90	\$0.00	
Total For: Treasurer Fees					\$3,809.75	\$296.77	\$0.00	\$4,106.52
016-00-49300 Type : X - Bank Fee & Charges								
11/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out								
11/1/2023				Beginning Balance;	\$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					(\$176,393.80)	\$186,437.99	\$138,020.08	(\$127,975.89)
Total Fund Revenues:		\$29,867.39	Total Fund Expenses:		\$78,285.30	Net Revenue Over Expense:		(\$48,417.91)

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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: 11
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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-37100 Type : R - Yuma County								
11/1/2023					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								
11/1/2023					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								
11/1/2023					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								
11/1/2023					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								
11/1/2023					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								
11/1/2023					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								
11/1/2023					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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
11/1/2023					\$41,648.06	\$0.00	\$0.00	
11/6/2023				BA TR	\$0.00	\$0.00	\$41.72	
11/9/2023				BA TR	\$0.00	\$0.00	\$10,200.00	
Total For: Cash Account					\$41,648.06	\$0.00	\$10,241.72	\$31,406.34
020-00-20000 Type : L - Accounts Payable								
11/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
11/1/2023					(\$6,000.00)	\$0.00	\$0.00	
Total For: Revenue Control					(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
020-00-20020 Type : L - Expense Control								
11/1/2023					\$632,683.94	\$0.00	\$0.00	
11/6/2023				BA CP	\$0.00	\$41.72	\$0.00	
11/9/2023				BA CP	\$0.00	\$10,200.00	\$0.00	
Total For: Expense Control					\$632,683.94	\$10,241.72	\$0.00	\$642,925.66
020-00-20100 Type : L - Fund Balance								
11/1/2023					(\$668,332.00)	\$0.00	\$0.00	
Total For: Fund Balance					(\$668,332.00)	\$0.00	\$0.00	(\$668,332.00)
020-00-30500 Type : R - Miscellaneous Collections								
11/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								
11/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Grants					\$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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20									
020-00-31805 Type : R - Capital Collections									
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Capital Collections	\$0.00	\$0.00	\$0.00	
020-00-32100 Type : R - Transfers In									
11/1/2023					Beginning Balance;	(\$6,000.00)	\$0.00	\$0.00	
					Total For: Transfers In	(\$6,000.00)	\$0.00	\$0.00	
020-00-34900 Type : R - CAPP Insurance Reimbursement									
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: CAPP Insurance Reimbusem	\$0.00	\$0.00	\$0.00	
020-00-49000 Type : X - Warrants Paid									
11/1/2023					Beginning Balance;	\$632,683.94	\$0.00	\$0.00	
11/6/2023				BA TR	IVTR311004 A/P 11.6.2023 - A/P 11.6.2023; A/P 11.6.2023;	\$0.00	\$41.72	\$0.00	
11/9/2023				BA TR	IVTR311007 A/P 11.9.2023 - A/P 11.9.2023; A/P 11.9.2023;	\$0.00	\$10,200.00	\$0.00	
					Total For: Warrants Paid	\$632,683.94	\$10,241.72	\$0.00	
					Fund: 020 - Capital Aquisition Fund #20 Totals :	\$626,683.94	\$20,483.44	\$10,241.72	\$636,925.66
		Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$10,241.72	Net Revenue Over Expense:		(\$10,241.72)	

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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: 11
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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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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: 11
ACCOUNT RANGE: 0 - 9999999999

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

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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: 11
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								
11/1/2023				Beginning Balance;	\$16,913.12	\$0.00	\$0.00	
				Total For: Cash Account	\$16,913.12	\$0.00	\$0.00	\$16,913.12
022-00-20000 Type : L - Accounts Payable								
11/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
11/1/2023				Beginning Balance;	(\$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								
11/1/2023				Beginning Balance;	\$76,523.54	\$0.00	\$0.00	
				Total For: Expense Control	\$76,523.54	\$0.00	\$0.00	\$76,523.54
022-00-20100 Type : L - Fund Balance								
11/1/2023				Beginning Balance;	(\$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								
11/1/2023				Beginning Balance;	(\$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								
11/1/2023				Beginning Balance;	\$76,523.54	\$0.00	\$0.00	
				Total For: Warrants Paid	\$76,523.54	\$0.00	\$0.00	\$76,523.54
022-00-49401 Type : X - Transfer Out								
11/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :					\$6,523.54	\$0.00	\$0.00	\$6,523.54
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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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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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: 11
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										
11/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
11/1/2023	IVMD311003 Cash Transaction - MD:SUBMISSION TO GREAT COLORADO PAYBACK;					BA CD	\$0.00	\$0.00	\$12.00	
11/6/2023	IVMD311006 Cash Transaction - MD:PR 11.06.2023 per finance;					BA CD	\$0.00	\$0.00	\$247,002.56	
11/6/2023	IVMD311007 Cash Transaction - MD:A/P 11.6.2023 PER FINANCE;					BA CD	\$0.00	\$0.00	\$568,788.48	
11/6/2023	IVTR311002 PR 11.06.2023 - PR 11.06.2023; PR 11.06.2023;					BA TR	\$0.00	\$247,002.56	\$0.00	
11/6/2023	IVTR311004 A/P 11.6.2023 - A/P 11.6.2023; A/P 11.6.2023;					BA TR	\$0.00	\$568,788.48	\$0.00	
11/9/2023	IVMD311009 Cash Transaction - MD:A/P 11.9.2023 PER FINANCE;					BA CD	\$0.00	\$0.00	\$224,668.68	
11/9/2023	IVTR311007 A/P 11.9.2023 - A/P 11.9.2023; A/P 11.9.2023;					BA TR	\$0.00	\$224,668.68	\$0.00	
11/17/2023	IVMD311015 Cash Transaction - MD:A/P 11.17.2023 per finance;					BA CD	\$0.00	\$0.00	\$56,971.43	
11/17/2023	IVTR311010 A/P 11.17.2023 - A/P 11.17.2023; A/P 11.17.2023 per finance;					BA TR	\$0.00	\$56,971.43	\$0.00	
11/22/2023	IVMD311018 Cash Transaction - MD:A/P 11.22.2023 per finance;					BA CD	\$0.00	\$0.00	\$17,649.88	
11/22/2023	IVTR311013 A/P 11.22.2023 - A/P 11.22.2023; A/P 11.22.2023 per finance;					BA TR	\$0.00	\$17,649.88	\$0.00	
11/22/2023	IVTR311014 CORR GCPB - Transfers and Corrections Transaction;					BA TR	\$0.00	\$12.00	\$0.00	
Total For: Cash Account							\$0.00	\$1,115,093.03	\$1,115,093.03	\$0.00
030-00-20000 Type : L - Accounts Payable										
11/1/2023	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										

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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: 11
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									
11/1/2023						(\$10,464,120.92)	\$0.00	\$0.00	
11/6/2023					BA CP	\$0.00	\$0.00	\$247,002.56	
11/6/2023					BA CP	\$0.00	\$0.00	\$568,788.48	
11/9/2023					BA CP	\$0.00	\$0.00	\$224,668.68	
11/17/2023					BA CP	\$0.00	\$0.00	\$56,971.43	
11/22/2023					BA CP	\$0.00	\$0.00	\$17,649.88	
						Total For: Revenue Control	(\$10,464,120.92)	\$0.00	\$1,115,081.03 (\$11,579,201.95)
030-00-20020 Type : L - Expense Control									
11/1/2023						\$10,464,120.92	\$0.00	\$0.00	
11/1/2023					BA CP	\$0.00	\$12.00	\$0.00	
11/6/2023					BA CP	\$0.00	\$247,002.56	\$0.00	
11/6/2023					BA CP	\$0.00	\$568,788.48	\$0.00	
11/9/2023					BA CP	\$0.00	\$224,668.68	\$0.00	
11/17/2023					BA CP	\$0.00	\$56,971.43	\$0.00	
11/22/2023					BA CP	\$0.00	\$17,649.88	\$0.00	
11/22/2023					BA CP	\$0.00	\$0.00	\$12.00	
						Total For: Expense Control	\$10,464,120.92	\$1,115,093.03	\$12.00 \$11,579,201.95
030-00-20100 Type : L - Fund Balance									
11/1/2023						\$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									
11/1/2023						(\$10,464,120.92)	\$0.00	\$0.00	
11/6/2023					BA TR	\$0.00	\$0.00	\$247,002.56	
11/6/2023					BA TR	\$0.00	\$0.00	\$568,788.48	

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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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-32100 Type : R - Transfers In								
11/9/2023		IVTR311007 A/P 11.9.2023 - A/P 11.9.2023; A/P 11.9.2023;		BA TR	\$0.00	\$0.00	\$224,668.68	
11/17/2023		IVTR311010 A/P 11.17.2023 - A/P 11.17.2023; A/P 11.17.2023 per finance;		BA TR	\$0.00	\$0.00	\$56,971.43	
11/22/2023		IVTR311013 A/P 11.22.2023 - A/P 11.22.2023; A/P 11.22.2023 per finance;		BA TR	\$0.00	\$0.00	\$17,649.88	
Total For: Transfers In					(\$10,464,120.92)	\$0.00	\$1,115,081.03	(\$11,579,201.95)
030-00-49000 Type : X - Warrants Paid								
11/1/2023		Beginning Balance;			\$10,386,540.30	\$0.00	\$0.00	
11/1/2023		IVMD311003 - MD:SUBMISSION TO GREAT COLORADO PAYBACK;		BA MD	\$0.00	\$12.00	\$0.00	
11/6/2023		IVMD311006 - MD:PR 11.06.2023 per finance;		BA MD	\$0.00	\$247,002.56	\$0.00	
11/6/2023		IVMD311007 - MD:A/P 11.6.2023 PER FINANCE;		BA MD	\$0.00	\$568,788.48	\$0.00	
11/9/2023		IVMD311009 - MD:A/P 11.9.2023 PER FINANCE;		BA MD	\$0.00	\$224,668.68	\$0.00	
11/17/2023		IVMD311015 - MD:A/P 11.17.2023 per finance;		BA MD	\$0.00	\$56,971.43	\$0.00	
11/22/2023		IVMD311018 - MD:A/P 11.22.2023 per finance;		BA MD	\$0.00	\$17,649.88	\$0.00	
11/22/2023		IVTR311014 CORR GCPB - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$12.00	
Total For: Warrants Paid					\$10,386,540.30	\$1,115,093.03	\$12.00	\$11,501,621.33
030-00-49401 Type : X - Transfer Out								
11/1/2023		Beginning Balance;			\$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	\$3,345,279.09	\$3,345,279.09	\$0.00
Total Fund Revenues:		\$1,115,081.03	Total Fund Expenses:		\$1,115,081.03	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: 11
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
11/1/2023	Beginning Balance;					\$319,437.47	\$0.00	\$0.00	
11/1/2023	IVMD311001 Cash Transaction - VOID MD: SUBMIT TO GREAT COLORADO PAYBACK 11/1/2023;			BA	CD	\$0.00	\$7.37	\$0.00	
11/1/2023	IVMD311002 Cash Transaction - VOID MD: SUBMIT TO GREAT COLORADO PAYBACK 11/1/2023;			BA	CD	\$0.00	\$37.20	\$0.00	
11/1/2023	IVMD311003 Cash Transaction - MD:SUBMISSION TO GREAT COLORADO PAYBACK;			BA	CD	\$0.00	\$0.00	\$7.37	
11/1/2023	IVMD311003 Cash Transaction - MD:SUBMISSION TO GREAT COLORADO PAYBACK;			BA	CD	\$0.00	\$0.00	\$37.20	
11/1/2023	IVMD311004 Cash Transaction - MD:clkchnqck;			BA	CD	\$0.00	\$0.00	\$183.16	
11/1/2023	IVRE231110 CLERK EFT #1 - RE; -None-;	None	30773	RE	RV	\$0.00	\$1,067.80	\$0.00	
11/1/2023	IVRE231110 VITALCHEK NETWORK - RE; - None-;	None	30774	RE	RV	\$0.00	\$162.22	\$0.00	
11/1/2023	IVRE231110 yc clerk office - RE; clerk deposit; 31005000	None	30776	RE	RV	\$0.00	\$19,776.49	\$0.00	
11/2/2023	IVMD311005 Cash Transaction - MD:Marriage License for October 2023;			BA	CD	\$0.00	\$0.00	\$15.00	
11/2/2023	IVMD311005 Cash Transaction - MD:Marriage License for October 2023;			BA	CD	\$0.00	\$0.00	\$100.00	
11/2/2023	IVMD311005 Cash Transaction - MD:O. Tax and Fees for October 2023;			BA	CD	\$0.00	\$0.00	\$161,848.14	
11/2/2023	IVMD311005 Cash Transaction - MD:Sales Tax for October 2023;			BA	CD	\$0.00	\$0.00	\$10,968.24	
11/2/2023	IVMD311005 Cash Transaction - MD:Sales Tax for October 2023;			BA	CD	\$0.00	\$0.00	\$20,872.28	
11/2/2023	IVMD311005 Cash Transaction - MD:Sales Tax for October 2023;			BA	CD	\$0.00	\$0.00	\$452.74	

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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: 11
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
11/2/2023	IVMD311005 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR OCTOBER 2023 #02-23206;			BA	CD	\$0.00	\$0.00	\$148,775.23	
11/2/2023	IVTR311001 Correction Cost Allocation - DHS Cost Allocation; Correction Cost Allocation 10/30/2023;			BA	TR	\$0.00	\$0.00	\$5,929.48	
11/2/2023	IVRE231111 clerk eft 1 - RE; clerk eft 1; 31005000	None	30779	RE	RV	\$0.00	\$3,996.02	\$0.00	
11/2/2023	IVRE231111 clerk eft 2 - RE; clerk eft 2; 31005000	None	30780	RE	RV	\$0.00	\$272.42	\$0.00	
11/2/2023	IVRE231111 clerk eft 3 - RE; clerk eft 3; 31005000	None	30781	RE	RV	\$0.00	\$39.38	\$0.00	
11/2/2023	IVRE231111 clerk eft 4 - RE; clerk eft 4; 31005000	None	30782	RE	RV	\$0.00	\$0.25	\$0.00	
11/2/2023	IVRE231111 yc clerk office - RE; clerk deposit; 31005000	None	30783	RE	RV	\$0.00	\$24,047.25	\$0.00	
11/3/2023	IVRE231112 CLERK EFT #1 - RE; -None-;	None	30794	RE	RV	\$0.00	\$2,275.80	\$0.00	
11/3/2023	IVRE231112 CLERK EFT #2 - RE; -None-;	None	30795	RE	RV	\$0.00	\$1,387.37	\$0.00	
11/3/2023	IVRE231112 CLERK EFT #3 - RE; -None-;	None	30796	RE	RV	\$0.00	\$95.82	\$0.00	
11/3/2023	IVRE231112 yc clerk office - RE; clerk deposit; 31005000	None	30797	RE	RV	\$0.00	\$25,244.27	\$0.00	
11/6/2023	IVRE231113 CLERK E-RECORDING - RE; -None-;	None	30801	RE	RV	\$0.00	\$250.00	\$0.00	
11/6/2023	IVRE231113 CLERK EFT #1 - RE; -None-;	None	30802	RE	RV	\$0.00	\$2,046.84	\$0.00	
11/6/2023	IVRE231113 CLERK EFT #2 - RE; -None-;	None	30803	RE	RV	\$0.00	\$641.24	\$0.00	
11/6/2023	IVRE231113 CLERK EFT #3 - RE; -None-;	None	30804	RE	RV	\$0.00	\$138.43	\$0.00	
11/6/2023	IVRE231113 CLERK EFT #4 - RE; -None-;	None	30805	RE	RV	\$0.00	\$13.00	\$0.00	
11/6/2023	IVRE231113 CO DT REG & TITLING - RE; -None-;	None	30807	RE	RV	\$0.00	\$27.20	\$0.00	
11/6/2023	IVRE231113 yc clerk office - RE; clerk deposit; 31005000	None	30808	RE	RV	\$0.00	\$7,466.92	\$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: 11
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										
11/7/2023	IVRE231114 clerk eft 1 - RE; clerk eft 1; 31005000			30816	RE	RV	\$0.00	\$2,917.03	\$0.00	
11/7/2023	IVRE231114 clerk eft 2 - RE; clerk eft 2; 31005000			30817	RE	RV	\$0.00	\$1,109.48	\$0.00	
11/7/2023	IVRE231114 clerk eft 3 - RE; clerk eft 3; 31005000			30818	RE	RV	\$0.00	\$284.54	\$0.00	
11/7/2023	IVRE231114 clerk eft 4 - RE; clerk eft 4; 31005000			30819	RE	RV	\$0.00	\$84.89	\$0.00	
11/7/2023	IVRE231114 CLERK DAILY DEPSOIT - RE; - None-;			30820	RE	RV	\$0.00	\$11,351.87	\$0.00	
11/8/2023	IVRE231115 CLERK EFT #1 - RE; -None-;			30825	RE	RV	\$0.00	\$502.72	\$0.00	
11/8/2023	IVRE231115 CLERK EFT #2 - RE; -None-;			30826	RE	RV	\$0.00	\$262.15	\$0.00	
11/8/2023	IVRE231115 CLERK EFT #3 - RE; -None-;			30827	RE	RV	\$0.00	\$91.00	\$0.00	
11/8/2023	IVRE231115 CLERK EFT #4 - RE; -None-;			30828	RE	RV	\$0.00	\$76.10	\$0.00	
11/8/2023	IVRE231115 CLERK EFT #5 - RE; -None-;			30829	RE	RV	\$0.00	\$1.50	\$0.00	
11/8/2023	IVRE231115 VITALCHEK NETWORK - RE; - None-;			30830	RE	RV	\$0.00	\$140.16	\$0.00	
11/8/2023	IVRE231115 yc clerk office - RE; clerk deposit; 31005000			30832	RE	RV	\$0.00	\$1,224.70	\$0.00	
11/9/2023	IVRE231116 clerk eft 1 - RE; clerk eft 1; 31005000			30840	RE	RV	\$0.00	\$1,841.82	\$0.00	
11/9/2023	IVRE231116 clerk eft 2 - RE; clerk eft 2; 31005000			30841	RE	RV	\$0.00	\$468.90	\$0.00	
11/9/2023	IVRE231116 clerk eft 3 - RE; clerk eft 3; 31005000			30842	RE	RV	\$0.00	\$88.33	\$0.00	
11/9/2023	IVRE231116 clerk eft 4 - RE; clerk eft 4; 31005000			30843	RE	RV	\$0.00	\$24.75	\$0.00	
11/9/2023	IVRE231116 yc clerk office - RE; clerk deposit; 31005000			30844	RE	RV	\$0.00	\$10,046.02	\$0.00	
11/13/2023	IVMD311010 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$29.00	

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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: 11
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									
11/13/2023					BA CD	\$0.00	\$0.00	\$366.00	
11/13/2023			30856	RE	RV	\$0.00	\$1,730.13	\$0.00	
11/13/2023			30857	RE	RV	\$0.00	\$1,197.85	\$0.00	
11/13/2023			30858	RE	RV	\$0.00	\$76.74	\$0.00	
11/13/2023			30859	RE	RV	\$0.00	\$33.25	\$0.00	
11/13/2023			30860	RE	RV	\$0.00	\$21.12	\$0.00	
11/13/2023			30861	RE	RV	\$0.00	\$1,789.33	\$0.00	
11/13/2023			30862	RE	RV	\$0.00	\$1,156.51	\$0.00	
11/13/2023			30863	RE	RV	\$0.00	\$106.34	\$0.00	
11/13/2023			30864	RE	RV	\$0.00	\$52.75	\$0.00	
11/13/2023			30865	RE	RV	\$0.00	\$0.15	\$0.00	
11/13/2023			30867	RE	RV	\$0.00	\$166.72	\$0.00	
11/13/2023			30868	RE	RV	\$0.00	\$27.20	\$0.00	
11/13/2023			30869	RE	RV	\$0.00	\$32.20	\$0.00	
11/13/2023			30870	RE	RV	\$0.00	\$219.80	\$0.00	
11/13/2023			30873	RE	RV	\$0.00	\$24,443.94	\$0.00	
11/14/2023					BA CD	\$0.00	\$0.00	\$47.06	
11/14/2023			30878	RE	RV	\$0.00	\$256.30	\$0.00	
11/14/2023			30881	RE	RV	\$0.00	\$57.56	\$0.00	
11/14/2023			30882	RE	RV	\$0.00	\$1,599.16	\$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: 11
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
11/14/2023	IVRE231118 yc clerk office - RE; clerk deposit; 31005000	None		30883	RE	RV	\$0.00	\$18,485.75	\$0.00	
11/15/2023	IVMD311014 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$181.66	
11/15/2023	IVRE231119 CLERK EFT #1 - RE; -None-;	None		30889	RE	RV	\$0.00	\$1,828.06	\$0.00	
11/15/2023	IVRE231119 CLERK EFT #2 - RE; -None-;	None		30890	RE	RV	\$0.00	\$164.32	\$0.00	
11/15/2023	IVRE231119 CLERK EFT #3 - RE; -None-;	None		30891	RE	RV	\$0.00	\$101.36	\$0.00	
11/15/2023	IVRE231119 CLERK EFT #4 - RE; -None-;	None		30892	RE	RV	\$0.00	\$4.22	\$0.00	
11/15/2023	IVRE231119 VITALCHEK NETWORK - RE; -None-;	None		30893	RE	RV	\$0.00	\$136.16	\$0.00	
11/15/2023	IVRE231119 CLERK DAILY DEPOSIT - RE; -None-;	None		30895	RE	RV	\$0.00	\$12,758.09	\$0.00	
11/16/2023	IVRE231120 clerk eft 1 - RE; clerk eft 1; 31005000	None		30901	RE	RV	\$0.00	\$2,745.38	\$0.00	
11/16/2023	IVRE231120 clerk eft 2 - RE; clerk eft 2; 31005000	None		30902	RE	RV	\$0.00	\$332.03	\$0.00	
11/16/2023	IVRE231120 clerk eft 3 - RE; clerk eft 3; 31005000	None		30903	RE	RV	\$0.00	\$118.36	\$0.00	
11/16/2023	IVRE231120 yc clerk office - RE; clerk deposit; 31005000	None		30904	RE	RV	\$0.00	\$5,441.83	\$0.00	
11/17/2023	IVRE231121 yc clerk office - RE; clerk deposit; 31005000	None		30916	RE	RV	\$0.00	\$7,551.42	\$0.00	
11/17/2023	IVRE231121 clerk eft 1 - RE; clerk eft 1; 31005000	None		30921	RE	RV	\$0.00	\$1,068.07	\$0.00	
11/20/2023	IVMD311016 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$199.66	
11/20/2023	IVRE231122 yc clerk office - RE; clerk deposit; 31005000	None		30923	RE	RV	\$0.00	\$17,873.97	\$0.00	
11/20/2023	IVRE231122 CLERK EFT #1 - RE; -None-;	None		30924	RE	RV	\$0.00	\$2,601.15	\$0.00	
11/20/2023	IVRE231122 CLERK EFT #2 - RE; -None-;	None		30925	RE	RV	\$0.00	\$508.40	\$0.00	
11/20/2023	IVRE231122 CLERK EFT #3 - RE; -None-;	None		30926	RE	RV	\$0.00	\$138.15	\$0.00	
11/20/2023	IVRE231122 CLERK EFT #4 - RE; -None-;	None		30927	RE	RV	\$0.00	\$10.00	\$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: 11
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
11/20/2023			30928	RE	RV	\$0.00	\$758.02	\$0.00	
11/21/2023			30932	RE	RV	\$0.00	\$840.76	\$0.00	
11/21/2023			30933	RE	RV	\$0.00	\$1,226.12	\$0.00	
11/21/2023			30934	RE	RV	\$0.00	\$1,091.10	\$0.00	
11/21/2023			30935	RE	RV	\$0.00	\$1,075.66	\$0.00	
11/21/2023			30936	RE	RV	\$0.00	\$123.49	\$0.00	
11/21/2023			30937	RE	RV	\$0.00	\$15,564.61	\$0.00	
11/22/2023				BA	CD	\$0.00	\$0.00	\$1,639.93	
11/22/2023			30943	RE	RV	\$0.00	\$4,914.19	\$0.00	
11/22/2023			30944	RE	RV	\$0.00	\$1,999.76	\$0.00	
11/22/2023			30945	RE	RV	\$0.00	\$73.17	\$0.00	
11/22/2023			30946	RE	RV	\$0.00	\$42.25	\$0.00	
11/22/2023			30947	RE	RV	\$0.00	\$18,501.36	\$0.00	
11/22/2023			30948	RE	RV	\$0.00	\$328.79	\$0.00	
11/22/2023			30949	RE	RV	\$0.00	\$86.00	\$0.00	
11/22/2023			30951	RE	RV	\$0.00	\$139.00	\$0.00	
11/27/2023			30953	RE	RV	\$0.00	\$2,040.29	\$0.00	
11/27/2023			30954	RE	RV	\$0.00	\$1,667.18	\$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: 11
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										
11/27/2023	IVRE231125 clerk eft 3 - RE; clerk eft 3; 31005000			30955	RE	RV	\$0.00	\$154.00	\$0.00	
11/27/2023	IVRE231125 clerk eft 4 - RE; clerk eft 4; 31005000			30956	RE	RV	\$0.00	\$1,600.58	\$0.00	
11/27/2023	IVRE231125 clerk eft 5 - RE; clerk eft 5; 31005000			30957	RE	RV	\$0.00	\$728.82	\$0.00	
11/27/2023	IVRE231125 clerk eft 6 - RE; clerk eft 6; 31005000			30958	RE	RV	\$0.00	\$13.00	\$0.00	
11/27/2023	IVRE231125 yc clerk office - RE; clerk deposit; 31005000			30959	RE	RV	\$0.00	\$7,423.07	\$0.00	
11/27/2023	IVRE231125 e-clerk recording - RE; e-clerk recording; 31005000			30960	RE	RV	\$0.00	\$279.00	\$0.00	
11/28/2023	IVRE231126 CLERK EFT #1 - RE; -None-;			30972	RE	RV	\$0.00	\$1,430.82	\$0.00	
11/28/2023	IVRE231126 CLERK EFT #2 - RE; -None-;			30973	RE	RV	\$0.00	\$1,361.72	\$0.00	
11/28/2023	IVRE231126 yc clerk office - RE; clerk deposit; 31005000			30975	RE	RV	\$0.00	\$18,968.95	\$0.00	
11/29/2023	IVRE231127 clerk eft 1 - RE; clerk eft 1; 31005000			30978	RE	RV	\$0.00	\$5,378.90	\$0.00	
11/29/2023	IVRE231127 clerk eft 2 - RE; clerk eft 2; 31005000			30979	RE	RV	\$0.00	\$311.95	\$0.00	
11/29/2023	IVRE231127 clerk eft 3 - RE; clerk eft 3; 31005000			30980	RE	RV	\$0.00	\$2.50	\$0.00	
11/29/2023	IVRE231127 yc clerk office - RE; clerk deposit; 31005000			30982	RE	RV	\$0.00	\$13,883.84	\$0.00	
11/30/2023	IVMD311019 Cash Transaction - MD:CLERK OVERPAYMENT;					BA CD	\$0.00	\$0.00	\$32.20	
11/30/2023	IVRE231128 clerk eft 1 - RE; clerk eft 1; 31005000			30984	RE	RV	\$0.00	\$2,221.65	\$0.00	
11/30/2023	IVRE231128 clerk eft 2 - RE; clerk eft 2; 31005000			30985	RE	RV	\$0.00	\$301.34	\$0.00	
11/30/2023	IVRE231128 clerk eft 3 - RE; clerk eft 3; 31005000			30986	RE	RV	\$0.00	\$61.74	\$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: 11
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										
11/30/2023	IVRE231128 yc clerk office - RE; clerk deposit; 31005000	None		30987	RE	RV	\$0.00	\$14,527.49	\$0.00	
11/30/2023	IVRE231128 Clerk Overpayment - RE; Welch overpayment; In/Out for Welch	None		30990	RE	RV	\$0.00	\$32.20	\$0.00	
Total For: Cash Account							\$319,437.47	\$343,496.34	\$351,684.35	\$311,249.46
031-00-20000 Type : L - Accounts Payable										
11/1/2023	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										
11/1/2023	Beginning Balance;						(\$4,063,423.56)	\$0.00	\$0.00	
11/1/2023	IVRE231110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,006.51	
11/2/2023	IVRE231111 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$28,355.32	
11/2/2023	IVTR311001 - Auto post transaction;				BA	CP	\$0.00	\$5,929.48	\$0.00	
11/3/2023	IVRE231112 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$29,003.26	
11/6/2023	IVRE231113 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,583.63	
11/7/2023	IVRE231114 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,747.81	
11/8/2023	IVRE231115 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,298.33	
11/9/2023	IVRE231116 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,469.82	
11/13/2023	IVRE231117 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$31,054.03	
11/14/2023	IVMD311012 - Auto post transaction;				BA	CP	\$0.00	\$47.06	\$0.00	
11/14/2023	IVRE231118 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,398.77	
11/15/2023	IVRE231119 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,992.21	
11/16/2023	IVRE231120 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,637.60	
11/17/2023	IVRE231121 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,619.49	
11/20/2023	IVRE231122 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,889.69	
11/21/2023	IVRE231123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,921.74	
11/22/2023	IVRE231124 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26,084.52	

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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: 11
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								
11/27/2023		IVRE231125 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,905.94	
11/28/2023		IVRE231126 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$21,761.49	
11/29/2023		IVRE231127 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,577.19	
11/30/2023		IVMD311019 - Auto post transaction;		BA CP	\$0.00	\$32.20	\$0.00	
11/30/2023		IVRE231128 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17,144.42	
Total For: Revenue Control					(\$4,063,423.56)	\$6,008.74	\$343,451.77	(\$4,400,866.59)
031-00-20020 Type : L - Expense Control								
11/1/2023		Beginning Balance;			\$3,945,817.73	\$0.00	\$0.00	
11/1/2023		IVMD311003 - Auto post transaction;		BA CP	\$0.00	\$44.57	\$0.00	
11/1/2023		IVMD311004 - Auto post transaction;		BA CP	\$0.00	\$183.16	\$0.00	
11/2/2023		IVMD311005 - Auto post transaction;		BA CP	\$0.00	\$343,031.63	\$0.00	
11/13/2023		IVMD311010 - Auto post transaction;		BA CP	\$0.00	\$29.00	\$0.00	
11/13/2023		IVMD311011 - Auto post transaction;		BA CP	\$0.00	\$366.00	\$0.00	
11/15/2023		IVMD311014 - Auto post transaction;		BA CP	\$0.00	\$181.66	\$0.00	
11/20/2023		IVMD311016 - Auto post transaction;		BA CP	\$0.00	\$199.66	\$0.00	
11/22/2023		IVMD311017 - Auto post transaction;		BA CP	\$0.00	\$1,639.93	\$0.00	
Total For: Expense Control					\$3,945,817.73	\$345,675.61	\$0.00	\$4,291,493.34
031-00-20100 Type : L - Fund Balance								
11/1/2023		Beginning Balance;			(\$201,831.64)	\$0.00	\$0.00	
11/1/2023		IVMD311001 - VOID MD: SUBMIT TO GREAT COLORADO PAYBACK 11/1/2023;		BA MD	\$0.00	\$0.00	\$7.37	
11/1/2023		IVMD311002 - VOID MD: SUBMIT TO GREAT COLORADO PAYBACK 11/1/2023;		BA MD	\$0.00	\$0.00	\$37.20	
Total For: Fund Balance					(\$201,831.64)	\$0.00	\$44.57	(\$201,876.21)
031-00-20110 Type : L - Clerk MV Fee								
11/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Clerk MV Fee					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 031 - County Clerk's Clearing Fund										
031-00-32100 Type : R - Transfers In										
11/1/2023					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										
11/1/2023					Beginning Balance;	(\$3,974,091.25)	\$0.00	\$0.00		
11/1/2023		IVRE231110	CLERK EFT #1 - RE; -None-;	None	30773	RE	RV	\$0.00	\$0.00	\$1,067.80
11/1/2023		IVRE231110	VITALCHEK NETWORK - RE; -None-;	None	30774	RE	RV	\$0.00	\$0.00	\$162.22
11/1/2023		IVRE231110	yc clerk office - RE; clerk deposit; 31005000	None	30776	RE	RV	\$0.00	\$0.00	\$19,776.49
11/2/2023		IVTR311001	Correction Cost Allocation - DHS Cost Allocation; Correction Cost Allocation 10/30/2023;			BA	TR	\$0.00	\$5,929.48	\$0.00
11/2/2023		IVRE231111	clerk eft 1 - RE; clerk eft 1; 31005000	None	30779	RE	RV	\$0.00	\$0.00	\$3,996.02
11/2/2023		IVRE231111	clerk eft 2 - RE; clerk eft 2; 31005000	None	30780	RE	RV	\$0.00	\$0.00	\$272.42
11/2/2023		IVRE231111	clerk eft 3 - RE; clerk eft 3; 31005000	None	30781	RE	RV	\$0.00	\$0.00	\$39.38
11/2/2023		IVRE231111	clerk eft 4 - RE; clerk eft 4; 31005000	None	30782	RE	RV	\$0.00	\$0.00	\$0.25
11/2/2023		IVRE231111	yc clerk office - RE; clerk deposit; 31005000	None	30783	RE	RV	\$0.00	\$0.00	\$24,047.25
11/3/2023		IVRE231112	CLERK EFT #1 - RE; -None-;	None	30794	RE	RV	\$0.00	\$0.00	\$2,275.80
11/3/2023		IVRE231112	CLERK EFT #2 - RE; -None-;	None	30795	RE	RV	\$0.00	\$0.00	\$1,387.37
11/3/2023		IVRE231112	CLERK EFT #3 - RE; -None-;	None	30796	RE	RV	\$0.00	\$0.00	\$95.82
11/3/2023		IVRE231112	yc clerk office - RE; clerk deposit; 31005000	None	30797	RE	RV	\$0.00	\$0.00	\$25,244.27
11/6/2023		IVRE231113	CLERK E-RECORDING - RE; -None-;	None	30801	RE	RV	\$0.00	\$0.00	\$250.00
11/6/2023		IVRE231113	CLERK EFT #1 - RE; -None-;	None	30802	RE	RV	\$0.00	\$0.00	\$2,046.84

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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: 11
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 031 - County Clerk's Clearing Fund												
031-00-35000 Type : R - Fees Collected												
11/6/2023					IVRE231113 CLERK EFT #2 - RE; -None-;	None	30803	RE	RV	\$0.00	\$0.00	\$641.24
11/6/2023					IVRE231113 CLERK EFT #3 - RE; -None-;	None	30804	RE	RV	\$0.00	\$0.00	\$138.43
11/6/2023					IVRE231113 CLERK EFT #4 - RE; -None-;	None	30805	RE	RV	\$0.00	\$0.00	\$13.00
11/6/2023					IVRE231113 CO DT REG & TITLING - RE; -None-;	None	30807	RE	RV	\$0.00	\$0.00	\$27.20
11/6/2023					IVRE231113 yc clerk office - RE; clerk deposit; 31005000	None	30808	RE	RV	\$0.00	\$0.00	\$7,466.92
11/7/2023					IVRE231114 clerk eft 1 - RE; clerk eft 1; 31005000	None	30816	RE	RV	\$0.00	\$0.00	\$2,917.03
11/7/2023					IVRE231114 clerk eft 2 - RE; clerk eft 2; 31005000	None	30817	RE	RV	\$0.00	\$0.00	\$1,109.48
11/7/2023					IVRE231114 clerk eft 3 - RE; clerk eft 3; 31005000	None	30818	RE	RV	\$0.00	\$0.00	\$284.54
11/7/2023					IVRE231114 clerk eft 4 - RE; clerk eft 4; 31005000	None	30819	RE	RV	\$0.00	\$0.00	\$84.89
11/7/2023					IVRE231114 CLERK DAILY DEPSOIT - RE; -None-;	None	30820	RE	RV	\$0.00	\$0.00	\$11,351.87
11/8/2023					IVRE231115 CLERK EFT #1 - RE; -None-;	None	30825	RE	RV	\$0.00	\$0.00	\$502.72
11/8/2023					IVRE231115 CLERK EFT #2 - RE; -None-;	None	30826	RE	RV	\$0.00	\$0.00	\$262.15
11/8/2023					IVRE231115 CLERK EFT #3 - RE; -None-;	None	30827	RE	RV	\$0.00	\$0.00	\$91.00
11/8/2023					IVRE231115 CLERK EFT #4 - RE; -None-;	None	30828	RE	RV	\$0.00	\$0.00	\$76.10
11/8/2023					IVRE231115 CLERK EFT #5 - RE; -None-;	None	30829	RE	RV	\$0.00	\$0.00	\$1.50
11/8/2023					IVRE231115 VITALCHEK NETWORK - RE; -None-;	None	30830	RE	RV	\$0.00	\$0.00	\$140.16
11/8/2023					IVRE231115 yc clerk office - RE; clerk deposit; 31005000	None	30832	RE	RV	\$0.00	\$0.00	\$1,224.70
11/9/2023					IVRE231116 clerk eft 1 - RE; clerk eft 1; 31005000	None	30840	RE	RV	\$0.00	\$0.00	\$1,841.82
11/9/2023					IVRE231116 clerk eft 2 - RE; clerk eft 2; 31005000	None	30841	RE	RV	\$0.00	\$0.00	\$468.90

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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: 11
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										
11/9/2023	IVRE231116 clerk eft 3 - RE; clerk eft 3; 31005000	None		30842	RE	RV	\$0.00	\$0.00	\$88.33	
11/9/2023	IVRE231116 clerk eft 4 - RE; clerk eft 4; 31005000	None		30843	RE	RV	\$0.00	\$0.00	\$24.75	
11/9/2023	IVRE231116 yc clerk office - RE; clerk deposit; 31005000	None		30844	RE	RV	\$0.00	\$0.00	\$10,046.02	
11/13/2023	IVRE231117 CLERK EFT #1 - RE; -None-;	None		30856	RE	RV	\$0.00	\$0.00	\$1,730.13	
11/13/2023	IVRE231117 CLERK EFT #2 - RE; -None-;	None		30857	RE	RV	\$0.00	\$0.00	\$1,197.85	
11/13/2023	IVRE231117 CLERK EFT #3 - RE; -None-;	None		30858	RE	RV	\$0.00	\$0.00	\$76.74	
11/13/2023	IVRE231117 CLERK EFT #4 - RE; -None-;	None		30859	RE	RV	\$0.00	\$0.00	\$33.25	
11/13/2023	IVRE231117 CLERK EFT #5 - RE; -None-;	None		30860	RE	RV	\$0.00	\$0.00	\$21.12	
11/13/2023	IVRE231117 CLERK EFT #6 - RE; -None-;	None		30861	RE	RV	\$0.00	\$0.00	\$1,789.33	
11/13/2023	IVRE231117 CLERK EFT #7 - RE; -None-;	None		30862	RE	RV	\$0.00	\$0.00	\$1,156.51	
11/13/2023	IVRE231117 CLERK EFT #8 - RE; -None-;	None		30863	RE	RV	\$0.00	\$0.00	\$106.34	
11/13/2023	IVRE231117 CLERK EFT #9 - RE; -None-;	None		30864	RE	RV	\$0.00	\$0.00	\$52.75	
11/13/2023	IVRE231117 CLERK EFT #10 - RE; -None-;	None		30865	RE	RV	\$0.00	\$0.00	\$0.15	
11/13/2023	IVRE231117 VITALCHEK NETWORK - RE; - None-;	None		30867	RE	RV	\$0.00	\$0.00	\$166.72	
11/13/2023	IVRE231117 CO DT REG & TITLING - RE; -None- ;	None		30868	RE	RV	\$0.00	\$0.00	\$27.20	
11/13/2023	IVRE231117 DEALER CDT REMITTANCE - RE; - None-;	None		30869	RE	RV	\$0.00	\$0.00	\$32.20	
11/13/2023	IVRE231117 CLERK E-RECORDING - RE; - None-;	None		30870	RE	RV	\$0.00	\$0.00	\$219.80	
11/13/2023	IVRE231117 yc clerk office - RE; clerk deposit; 31005000	None		30873	RE	RV	\$0.00	\$0.00	\$24,443.94	
11/14/2023	IVMD311012 - MD:NSF Chatier;				BA	MD	\$0.00	\$47.06	\$0.00	
11/14/2023	IVRE231118 State of CO - RE; SMM reg exempt; 31005000	None		30878	RE	RV	\$0.00	\$0.00	\$256.30	
11/14/2023	IVRE231118 Vitalchek - RE; vitalchek; 31005000	None		30881	RE	RV	\$0.00	\$0.00	\$57.56	

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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: 11
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										
11/14/2023	IVRE231118 clerk eft 1 - RE; clerk eft 1; 31005000	None		30882	RE	RV	\$0.00	\$0.00	\$1,599.16	
11/14/2023	IVRE231118 yc clerk office - RE; clerk deposit; 31005000	None		30883	RE	RV	\$0.00	\$0.00	\$18,485.75	
11/15/2023	IVRE231119 CLERK EFT #1 - RE; -None-;	None		30889	RE	RV	\$0.00	\$0.00	\$1,828.06	
11/15/2023	IVRE231119 CLERK EFT #2 - RE; -None-;	None		30890	RE	RV	\$0.00	\$0.00	\$164.32	
11/15/2023	IVRE231119 CLERK EFT #3 - RE; -None-;	None		30891	RE	RV	\$0.00	\$0.00	\$101.36	
11/15/2023	IVRE231119 CLERK EFT #4 - RE; -None-;	None		30892	RE	RV	\$0.00	\$0.00	\$4.22	
11/15/2023	IVRE231119 VITALCHEK NETWORK - RE; - None-;	None		30893	RE	RV	\$0.00	\$0.00	\$136.16	
11/15/2023	IVRE231119 CLERK DAILY DEPOSIT - RE; - None-;	None		30895	RE	RV	\$0.00	\$0.00	\$12,758.09	
11/16/2023	IVRE231120 clerk eft 1 - RE; clerk eft 1; 31005000	None		30901	RE	RV	\$0.00	\$0.00	\$2,745.38	
11/16/2023	IVRE231120 clerk eft 2 - RE; clerk eft 2; 31005000	None		30902	RE	RV	\$0.00	\$0.00	\$332.03	
11/16/2023	IVRE231120 clerk eft 3 - RE; clerk eft 3; 31005000	None		30903	RE	RV	\$0.00	\$0.00	\$118.36	
11/16/2023	IVRE231120 yc clerk office - RE; clerk deposit; 31005000	None		30904	RE	RV	\$0.00	\$0.00	\$5,441.83	
11/17/2023	IVRE231121 yc clerk office - RE; clerk deposit; 31005000	None		30916	RE	RV	\$0.00	\$0.00	\$7,551.42	
11/17/2023	IVRE231121 clerk eft 1 - RE; clerk eft 1; 31005000	None		30921	RE	RV	\$0.00	\$0.00	\$1,068.07	
11/20/2023	IVRE231122 yc clerk office - RE; clerk deposit; 31005000	None		30923	RE	RV	\$0.00	\$0.00	\$17,873.97	
11/20/2023	IVRE231122 CLERK EFT #1 - RE; -None-;	None		30924	RE	RV	\$0.00	\$0.00	\$2,601.15	
11/20/2023	IVRE231122 CLERK EFT #2 - RE; -None-;	None		30925	RE	RV	\$0.00	\$0.00	\$508.40	
11/20/2023	IVRE231122 CLERK EFT #3 - RE; -None-;	None		30926	RE	RV	\$0.00	\$0.00	\$138.15	
11/20/2023	IVRE231122 CLERK EFT #4 - RE; -None-;	None		30927	RE	RV	\$0.00	\$0.00	\$10.00	

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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: 11
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									
11/20/2023			30928	RE	RV	\$0.00	\$0.00	\$758.02	
	IVRE231122 CLERK E-RECORDING - RE; - None-;								
11/21/2023			30932	RE	RV	\$0.00	\$0.00	\$840.76	
	IVRE231123 Vitalchek - RE; vitalchek; 31005000								
11/21/2023			30933	RE	RV	\$0.00	\$0.00	\$1,226.12	
	IVRE231123 clerk eft 1 - RE; clerk eft 1; 31005000								
11/21/2023			30934	RE	RV	\$0.00	\$0.00	\$1,091.10	
	IVRE231123 clerk eft 2 - RE; clerk eft 2; 31005000								
11/21/2023			30935	RE	RV	\$0.00	\$0.00	\$1,075.66	
	IVRE231123 clerk eft 3 - RE; clerk eft 3; 31005000								
11/21/2023			30936	RE	RV	\$0.00	\$0.00	\$123.49	
	IVRE231123 clerk eft 4 - RE; clerk eft 4; 31005000								
11/21/2023			30937	RE	RV	\$0.00	\$0.00	\$15,564.61	
	IVRE231123 CLERK DAILY DEPOSIT - RE; - None-;								
11/22/2023			30943	RE	RV	\$0.00	\$0.00	\$4,914.19	
	IVRE231124 CLERK EFT #1 - RE; -None-;								
11/22/2023			30944	RE	RV	\$0.00	\$0.00	\$1,999.76	
	IVRE231124 CLERK EFT #2 - RE; -None-;								
11/22/2023			30945	RE	RV	\$0.00	\$0.00	\$73.17	
	IVRE231124 CLERK EFT #3 - RE; -None-;								
11/22/2023			30946	RE	RV	\$0.00	\$0.00	\$42.25	
	IVRE231124 CLERK EFT #4 - RE; -None-;								
11/22/2023			30947	RE	RV	\$0.00	\$0.00	\$18,501.36	
	IVRE231124 yc clerk office - RE; clerk deposit; 31005000								
11/22/2023			30948	RE	RV	\$0.00	\$0.00	\$328.79	
	IVRE231124 Dena Noe - RE; corrected ck amnt; 31005000								
11/22/2023			30949	RE	RV	\$0.00	\$0.00	\$86.00	
	IVRE231124 Yuma County - RE; planning commission rec fees; 31005000								
11/22/2023			30951	RE	RV	\$0.00	\$0.00	\$139.00	
	IVRE231124 YC BOCC - RE; REC REIMBURSEMENT;								
11/27/2023			30953	RE	RV	\$0.00	\$0.00	\$2,040.29	
	IVRE231125 clerk eft 1 - RE; clerk eft 1; 31005000								
11/27/2023			30954	RE	RV	\$0.00	\$0.00	\$1,667.18	
	IVRE231125 clerk eft 2 - RE; clerk eft 2; 31005000								
11/27/2023			30955	RE	RV	\$0.00	\$0.00	\$154.00	
	IVRE231125 clerk eft 3 - RE; clerk eft 3; 31005000								

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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: 11
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										
11/27/2023	IVRE231125 clerk eft 4 - RE; clerk eft 4; 31005000			30956	RE	RV	\$0.00	\$0.00	\$1,600.58	
11/27/2023	IVRE231125 clerk eft 5 - RE; clerk eft 5; 31005000			30957	RE	RV	\$0.00	\$0.00	\$728.82	
11/27/2023	IVRE231125 clerk eft 6 - RE; clerk eft 6; 31005000			30958	RE	RV	\$0.00	\$0.00	\$13.00	
11/27/2023	IVRE231125 yc clerk office - RE; clerk deposit; 31005000			30959	RE	RV	\$0.00	\$0.00	\$7,423.07	
11/27/2023	IVRE231125 e-clerk recording - RE; e-clerk recording; 31005000			30960	RE	RV	\$0.00	\$0.00	\$279.00	
11/28/2023	IVRE231126 CLERK EFT #1 - RE; -None-;			30972	RE	RV	\$0.00	\$0.00	\$1,430.82	
11/28/2023	IVRE231126 CLERK EFT #2 - RE; -None-;			30973	RE	RV	\$0.00	\$0.00	\$1,361.72	
11/28/2023	IVRE231126 yc clerk office - RE; clerk deposit; 31005000			30975	RE	RV	\$0.00	\$0.00	\$18,968.95	
11/29/2023	IVRE231127 clerk eft 1 - RE; clerk eft 1; 31005000			30978	RE	RV	\$0.00	\$0.00	\$5,378.90	
11/29/2023	IVRE231127 clerk eft 2 - RE; clerk eft 2; 31005000			30979	RE	RV	\$0.00	\$0.00	\$311.95	
11/29/2023	IVRE231127 clerk eft 3 - RE; clerk eft 3; 31005000			30980	RE	RV	\$0.00	\$0.00	\$2.50	
11/29/2023	IVRE231127 yc clerk office - RE; clerk deposit; 31005000			30982	RE	RV	\$0.00	\$0.00	\$13,883.84	
11/30/2023	IVMD311019 - MD:CLERK OVERPAYMENT;					BA MD	\$0.00	\$32.20	\$0.00	
11/30/2023	IVRE231128 clerk eft 1 - RE; clerk eft 1; 31005000			30984	RE	RV	\$0.00	\$0.00	\$2,221.65	
11/30/2023	IVRE231128 clerk eft 2 - RE; clerk eft 2; 31005000			30985	RE	RV	\$0.00	\$0.00	\$301.34	
11/30/2023	IVRE231128 clerk eft 3 - RE; clerk eft 3; 31005000			30986	RE	RV	\$0.00	\$0.00	\$61.74	
11/30/2023	IVRE231128 yc clerk office - RE; clerk deposit; 31005000			30987	RE	RV	\$0.00	\$0.00	\$14,527.49	

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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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
11/30/2023		IVRE231128 Clerk Overpayment - RE; Welch overpayment; In/Out for Welch	None		30990 RE RV	\$0.00	\$0.00	\$32.20	
Total For: Fees Collected						(\$3,974,091.25)	\$6,008.74	\$343,451.77	(\$4,311,534.28)
031-00-35002 Type : R - MV Insurance Fee									
11/1/2023		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									
11/1/2023		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbusem						\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid									
11/1/2023		Beginning Balance;				\$3,926,801.38	\$0.00	\$0.00	
11/2/2023		IVMD311005 - MD:Marriage License for October 2023;			BA MD	\$0.00	\$100.00	\$0.00	
11/2/2023		IVMD311005 - MD:Marriage License for October 2023;			BA MD	\$0.00	\$15.00	\$0.00	
11/2/2023		IVMD311005 - MD:O. Tax and Fees for October 2023;			BA MD	\$0.00	\$161,848.14	\$0.00	
11/2/2023		IVMD311005 - MD:Sales Tax for October 2023;			BA MD	\$0.00	\$20,872.28	\$0.00	
11/2/2023		IVMD311005 - MD:Sales Tax for October 2023;			BA MD	\$0.00	\$10,968.24	\$0.00	
11/2/2023		IVMD311005 - MD:Sales Tax for October 2023;			BA MD	\$0.00	\$452.74	\$0.00	
11/2/2023		IVMD311005 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR OCTOBER 2023 #02-23206;			BA MD	\$0.00	\$148,775.23	\$0.00	
11/13/2023		IVMD311011 - MD:CLERK ERTB OCT 2023;			BA MD	\$0.00	\$366.00	\$0.00	
Total For: Warrants Paid						\$3,926,801.38	\$343,397.63	\$0.00	\$4,270,199.01
031-00-49401 Type : X - Transfer Out									
11/1/2023		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 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: 11
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									
11/1/2023						\$19,016.35	\$0.00	\$0.00	
11/1/2023					BA MD	\$0.00	\$7.37	\$0.00	
11/1/2023					BA MD	\$0.00	\$37.20	\$0.00	
11/1/2023					BA MD	\$0.00	\$183.16	\$0.00	
11/13/2023					BA MD	\$0.00	\$29.00	\$0.00	
11/15/2023					BA MD	\$0.00	\$181.66	\$0.00	
11/20/2023					BA MD	\$0.00	\$199.66	\$0.00	
11/22/2023					BA MD	\$0.00	\$1,639.93	\$0.00	
Total For: Checks Written / ACH Transfer						\$19,016.35	\$2,277.98	\$0.00	\$21,294.33
Fund: 031 - County Clerk's Clearing Fund Totals :						(\$117,605.83)	\$1,046,865.04	\$1,038,632.46	(\$109,373.25)
Total Fund Revenues:		\$337,443.03	Total Fund Expenses:		\$345,675.61	Net Revenue Over Expense:		(\$8,232.58)	

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: 11
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
032-00-10000 Type : A - Cash Account									
11/1/2023						\$6,899.50	\$0.00	\$0.00	
11/2/2023			30787	RE	RV	\$0.00	\$235.00	\$0.00	
11/13/2023			30872	RE	RV	\$0.00	\$502.00	\$0.00	
11/30/2023			30992	RE	RV	\$0.00	\$62.00	\$0.00	
			Total For: Cash Account			\$6,899.50	\$799.00	\$0.00	\$7,698.50
032-00-20000 Type : L - Accounts Payable									
11/1/2023						\$0.00	\$0.00	\$0.00	
			Total For: Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control									
11/1/2023						(\$6,899.50)	\$0.00	\$0.00	
11/2/2023				BA	CP	\$0.00	\$0.00	\$235.00	
11/13/2023				BA	CP	\$0.00	\$0.00	\$502.00	
11/30/2023				BA	CP	\$0.00	\$0.00	\$62.00	
			Total For: Revenue Control			(\$6,899.50)	\$0.00	\$799.00	(\$7,698.50)
032-00-20020 Type : L - Expense Control									
11/1/2023						\$0.00	\$0.00	\$0.00	
			Total For: Expense Control			\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance									
11/1/2023						\$0.00	\$0.00	\$0.00	
			Total For: Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees									
11/1/2023						(\$6,899.50)	\$0.00	\$0.00	
11/2/2023			30787	RE	RV	\$0.00	\$0.00	\$235.00	

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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: 11
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
032-00-35900 Type : R - Miscellaneous Civil Fees									
11/13/2023			30872	RE	RV	\$0.00	\$0.00	\$502.00	
	IVRE231117 YCSO - RE; civil process; 320035900								
11/30/2023			30992	RE	RV	\$0.00	\$0.00	\$62.00	
	IVRE231128 ycso - RE; civil process; 0320035900								
Total For: Miscellaneous Civil Fees						(\$6,899.50)	\$0.00	\$799.00	(\$7,698.50)
032-00-49401 Type : X - Transfer Out									
11/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :						(\$6,899.50)	\$799.00	\$1,598.00	(\$7,698.50)
Total Fund Revenues:		\$799.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$799.00	

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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: 11
 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								
11/1/2023					\$5,018.63	\$0.00	\$0.00	
11/1/2023				BA CD	\$0.00	\$0.00	\$5.00	
11/1/2023					\$0.00	\$5.00	\$0.00	
11/2/2023					\$0.00	\$1,078.12	\$0.00	
11/2/2023					\$0.00	\$75.46	\$0.00	
11/6/2023					\$0.00	\$942.46	\$0.00	
11/6/2023					\$0.00	\$64.16	\$0.00	
11/7/2023					\$0.00	\$289.72	\$0.00	
11/7/2023					\$0.00	\$20.28	\$0.00	
11/8/2023					\$0.00	\$0.00	\$193.48	
11/8/2023					\$0.00	\$193.48	\$0.00	
11/8/2023					\$0.00	\$612.50	\$0.00	
11/8/2023					\$0.00	\$37.06	\$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: 11
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										
11/9/2023	IVRE231116 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30852	RE	RV	\$0.00	\$1,249.96	\$0.00	
11/9/2023	IVRE231116 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30853	RE	RV	\$0.00	\$82.55	\$0.00	
11/13/2023	IVRE231117 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30875	RE	RV	\$0.00	\$10,137.72	\$0.00	
11/13/2023	IVRE231117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30876	RE	RV	\$0.00	\$1,212.92	\$0.00	
11/14/2023	IVTR311008 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$135,520.01	
11/14/2023	IVRE231118 Auto B distrib - RE; Oct 2023 auto b;	None		30884	RE	RV	\$0.00	\$135,520.01	\$0.00	
11/14/2023	IVRE231118 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30885	RE	RV	\$0.00	\$20.36	\$0.00	
11/14/2023	IVRE231118 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30886	RE	RV	\$0.00	\$1.43	\$0.00	
11/15/2023	IVRE231119 STATE OF COLORADO - RE; AUTO A OCT 2023;	None		30888	RE	RV	\$0.00	\$32,369.51	\$0.00	
11/15/2023	IVRE231119 STATE OF COLORADO - RE; AUTO F OCT 2023;	None		30894	RE	RV	\$0.00	\$856.31	\$0.00	
11/15/2023	IVRE231119 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30898	RE	RV	\$0.00	\$42,519.81	\$0.00	
11/15/2023	IVRE231119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30899	RE	RV	\$0.00	\$3,503.68	\$0.00	
11/21/2023	IVTR311012 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$33,225.82	

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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: 11
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										
11/27/2023	IVRE231125 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30969	RE	RV	\$0.00	\$24.34	\$0.00	
11/27/2023	IVRE231125 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30970	RE	RV	\$0.00	\$1.70	\$0.00	
11/30/2023	IVTR311021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$5,004.19	
11/30/2023	IVTR311022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$117.74	
11/30/2023	IVTR311023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,611.13	
11/30/2023	IVTR311024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
11/30/2023	IVTR311025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$55,146.12	
Total For: Cash Account							\$5,018.63	\$230,818.54	\$230,823.49	\$5,013.68
033-00-20000 Type : L - Accounts Payable										
11/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control										
11/1/2023	Beginning Balance;						\$2,259.87	\$0.00	\$0.00	
11/1/2023	IVMD311003 - Auto post transaction;				BA	CP	\$0.00	\$5.00	\$0.00	
11/1/2023	IVRE231110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.00	
11/2/2023	IVRE231111 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,153.58	
11/6/2023	IVRE231113 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,006.62	
11/7/2023	IVRE231114 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$310.00	
11/8/2023	IVRE231115 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$843.04	
11/9/2023	IVRE231116 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,332.51	

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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: 11
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								
11/13/2023		IVRE231117 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11,350.64	
11/14/2023		IVRE231118 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$135,541.80	
11/14/2023		IVTR311008 - Auto post transaction;		BA CP	\$0.00	\$135,520.01	\$0.00	
11/15/2023		IVRE231119 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$79,249.31	
11/21/2023		IVTR311012 - Auto post transaction;		BA CP	\$0.00	\$33,225.82	\$0.00	
11/27/2023		IVRE231125 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26.04	
11/30/2023		IVTR311021 - Auto post transaction;		BA CP	\$0.00	\$5,004.19	\$0.00	
11/30/2023		IVTR311022 - Auto post transaction;		BA CP	\$0.00	\$117.74	\$0.00	
11/30/2023		IVTR311023 - Auto post transaction;		BA CP	\$0.00	\$1,611.13	\$0.00	
11/30/2023		IVTR311025 - Auto post transaction;		BA CP	\$0.00	\$55,146.12	\$0.00	
Total For: Revenue Control					\$2,259.87	\$230,630.01	\$230,818.54	\$2,071.34
033-00-20020 Type : L - Expense Control								
11/1/2023		Beginning Balance;			\$12,473.07	\$0.00	\$0.00	
11/8/2023		IVMD311008 - Auto post transaction;		BA CP	\$0.00	\$193.48	\$0.00	
Total For: Expense Control					\$12,473.07	\$193.48	\$0.00	\$12,666.55
033-00-20100 Type : L - Fund Balance								
11/1/2023		Beginning Balance;			(\$19,751.57)	\$0.00	\$0.00	
Total For: Fund Balance					(\$19,751.57)	\$0.00	\$0.00	(\$19,751.57)
033-00-30105 Type : R - Current Tax Real								
11/1/2023		Beginning Balance;			(\$3,466.55)	\$0.00	\$0.00	
11/2/2023		IVRE231111 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	30789 RE RV	\$0.00	\$0.00	\$1,078.12	
11/6/2023		IVRE231113 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	30811 RE RV	\$0.00	\$0.00	\$861.08	

General Ledger Report - Detail

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: 11
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30105 Type : R - Current Tax Real									
11/7/2023			30821	RE	RV	\$0.00	\$0.00	\$289.72	
IVRE231114 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
11/8/2023			30836	RE	RV	\$0.00	\$0.00	\$582.78	
IVRE231115 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
11/9/2023			30852	RE	RV	\$0.00	\$0.00	\$1,249.96	
IVRE231116 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
11/13/2023			30875	RE	RV	\$0.00	\$0.00	\$9,912.32	
IVRE231117 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
11/15/2023			30898	RE	RV	\$0.00	\$0.00	\$41,172.14	
IVRE231119 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
11/30/2023				BA	TR	\$0.00	\$0.00	\$0.00	
IVTR311024 - Tax Apportionment Transfers;									
11/30/2023				BA	TR	\$0.00	\$55,146.12	\$0.00	
IVTR311025 - Tax Apportionment Transfers;									
Total For: Current Tax Real						(\$3,466.55)	\$55,146.12	\$55,146.12	(\$3,466.55)
033-00-30110 Type : R - Current Tax Oil and Gas									
11/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Current Tax Oil and Gas						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property									
11/1/2023						(\$0.01)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Current Tax Personal Property						(\$0.01)	\$0.00	\$0.00	(\$0.01)
033-00-30120 Type : R - Current Tax Mineral									
11/1/2023						(\$7.84)	\$0.00	\$0.00	
Beginning Balance;									
11/6/2023			30811	RE	RV	\$0.00	\$0.00	\$81.38	
IVRE231113 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									

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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: 11
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										
11/8/2023			30836	RE	RV	\$0.00	\$0.00	\$29.72		
	IVRE231115 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
11/13/2023			30875	RE	RV	\$0.00	\$0.00	\$225.40		
	IVRE231117 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
11/15/2023			30898	RE	RV	\$0.00	\$0.00	\$1,274.63		
	IVRE231119 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
11/30/2023					BA TR	\$0.00	\$1,611.13	\$0.00		
	IVTR311023 - Tax Apportionment Transfers;									
	Total For: Current Tax Mineral					(\$7.84)	\$1,611.13	\$1,611.13	(\$7.84)	
033-00-30125 Type : R - Current Tax Possessory Interes										
11/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00		
	Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$0.00	\$0.00	
033-00-30130 Type : R - Current Tax State Assessed										
11/1/2023	Beginning Balance;					(\$0.05)	\$0.00	\$0.00		
	Total For: Current Tax State Assessed					(\$0.05)	\$0.00	\$0.00	(\$0.05)	
033-00-30135 Type : R - Current Tax Mobile Home										
11/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00		
11/14/2023			30885	RE	RV	\$0.00	\$0.00	\$20.36		
	IVRE231118 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
11/15/2023			30898	RE	RV	\$0.00	\$0.00	\$73.04		
	IVRE231119 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
11/27/2023			30969	RE	RV	\$0.00	\$0.00	\$24.34		
	IVRE231125 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
11/30/2023					BA TR	\$0.00	\$117.74	\$0.00		
	IVTR311022 - Tax Apportionment Transfers;									
	Total For: Current Tax Mobile Home					\$0.00	\$117.74	\$117.74	\$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: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30140 Type : R - Current Special Assessment								
11/1/2023				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								
11/1/2023				Beginning Balance;	(\$1,654.55)	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	(\$1,654.55)	\$0.00	\$0.00	(\$1,654.55)
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
11/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral								
11/1/2023				Beginning Balance;	(\$16.94)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	(\$16.94)	\$0.00	\$0.00	(\$16.94)
033-00-30220 Type : R - Delinquent Tax Personal Proper								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Special Assessme	\$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: 11
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
11/1/2023						(\$2,252.10)	\$0.00	\$0.00		
11/2/2023			30790	RE	RV	\$0.00	\$0.00	\$75.46		
11/6/2023			30812	RE	RV	\$0.00	\$0.00	\$64.16		
11/7/2023			30822	RE	RV	\$0.00	\$0.00	\$20.28		
11/8/2023			30837	RE	RV	\$0.00	\$0.00	\$37.06		
11/9/2023			30853	RE	RV	\$0.00	\$0.00	\$87.50		
11/13/2023			30876	RE	RV	\$0.00	\$0.00	\$1,212.92		
11/14/2023			30886	RE	RV	\$0.00	\$0.00	\$1.43		
11/15/2023			30899	RE	RV	\$0.00	\$0.00	\$3,503.68		
11/27/2023			30970	RE	RV	\$0.00	\$0.00	\$1.70		
11/30/2023				BA	TR	\$0.00	\$5,004.19	\$0.00		
			Total For: Current Interest				(\$2,252.10)	\$5,004.19	\$5,004.19	(\$2,252.10)
033-00-30375 Type : R - Refund Interest										
11/1/2023						(\$0.51)	\$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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30375 Type : R - Refund Interest								
Total For: Refund Interest					(\$0.51)	\$0.00	\$0.00	(\$0.51)
033-00-30400 Type : R - Delinquent Interest Collection								
11/1/2023	Beginning Balance;				\$2,241.35	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$2,241.35	\$0.00	\$0.00	\$2,241.35
033-00-32100 Type : R - Transfers In								
11/1/2023	Beginning Balance;				\$7,338.34	\$0.00	\$0.00	
Total For: Transfers In					\$7,338.34	\$0.00	\$0.00	\$7,338.34
033-00-32400 Type : R - SO - B Clearing								
11/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
11/14/2023	IVTR311008 - Tax Apportionment Transfers;				\$0.00	\$135,520.01	\$0.00	
11/14/2023	IVRE231118 Auto B distrib - RE; Oct 2023 auto b;	None	30884	RE RV	\$0.00	\$0.00	\$135,520.01	
Total For: SO - B Clearing					\$0.00	\$135,520.01	\$135,520.01	\$0.00
033-00-32401 Type : R - SO - A&F Clearing								
11/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
11/15/2023	IVRE231119 STATE OF COLORADO - RE; AUTO A OCT 2023;	None	30888	RE RV	\$0.00	\$0.00	\$32,369.51	
11/15/2023	IVRE231119 STATE OF COLORADO - RE; AUTO F OCT 2023;	None	30894	RE RV	\$0.00	\$0.00	\$856.31	
11/21/2023	IVTR311012 - Tax Apportionment Transfers;				\$0.00	\$33,225.82	\$0.00	
Total For: SO - A&F Clearing					\$0.00	\$33,225.82	\$33,225.82	\$0.00
033-00-35000 Type : R - Fees Collected								
11/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								
11/1/2023	Beginning Balance;				\$78.72	\$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: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-37900 Type : R - Over / Short Collections								
11/1/2023				BA MD	\$0.00	\$5.00	\$0.00	
IVMD311003 - MD:SUBMISSION TO GREAT COLORADO PAYBACK;								
11/1/2023				RE RV	\$0.00	\$0.00	\$5.00	
IVRE231110 YC SHERIFF - RE; REIMBURSE FOR GCPB; REIMB FOR GCPB-VECCHIO								
11/8/2023				RE RV	\$0.00	\$0.00	\$193.48	
IVRE231115 Paul Brophy Family Limited Par - RE; landowner deposit;								
11/9/2023				RE RV	\$0.00	\$0.00	(\$4.95)	
IVRE231116 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
Total For: Over / Short Collections					\$78.72	\$5.00	\$193.53	(\$109.81)
033-00-49200 Type : X - Transfer Out								
11/1/2023					\$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								
11/1/2023					\$7.34	\$0.00	\$0.00	
Beginning Balance;								
Total For: Refund Interest Paid					\$7.34	\$0.00	\$0.00	\$7.34
033-00-49550 Type : X - Check refunds								
11/1/2023					\$6,756.46	\$0.00	\$0.00	
Beginning Balance;								
11/8/2023				BA MD	\$0.00	\$193.48	\$0.00	
IVMD311008 - MD:(Tax Year: 2022) (Statement: 880155);								
Total For: Check refunds					\$6,756.46	\$193.48	\$0.00	\$6,949.94
Fund: 033 - Clearing Fund Totals :					\$14,732.94	\$692,465.52	\$692,460.57	\$14,737.89
Total Fund Revenues:		\$188.53	Total Fund Expenses:		\$193.48	Net Revenue Over Expense:		(\$4.95)

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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: 11
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									
11/1/2023						\$0.00	\$0.00	\$0.00	
11/21/2023					IP CD	\$0.00	\$0.00	\$5.45	
11/21/2023					IP CD	\$0.00	\$0.00	\$435.84	
11/21/2023			30940	RE	RV	\$0.00	\$441.29	\$0.00	
11/27/2023					IP CD	\$0.00	\$0.00	\$9.20	
11/27/2023					IP CD	\$0.00	\$0.00	\$735.68	
11/27/2023			30968	RE	RV	\$0.00	\$744.88	\$0.00	
11/29/2023					IP CD	\$0.00	\$0.00	\$0.72	
11/29/2023					IP CD	\$0.00	\$0.00	\$0.72	
11/29/2023					IP CD	\$0.00	\$0.00	\$4.47	
11/29/2023					IP CD	\$0.00	\$0.00	\$38.85	
11/29/2023					IP CD	\$0.00	\$0.00	\$19.37	
11/29/2023					IP CD	\$0.00	\$0.00	\$64.55	
11/29/2023					IP CD	\$0.00	\$0.00	\$57.98	
11/29/2023					IP CD	\$0.00	\$0.00	\$57.98	
11/29/2023					IP CD	\$0.00	\$0.00	\$357.98	
11/29/2023					IP CD	\$0.00	\$0.00	\$3,107.82	
11/29/2023					IP CD	\$0.00	\$0.00	\$1,549.56	
11/29/2023					IP CD	\$0.00	\$0.00	\$5,163.80	
11/29/2023			30983	RE	RV	\$0.00	\$10,423.80	\$0.00	
Total For: Cash Account						\$0.00	\$11,609.97	\$11,609.97	\$0.00

034-00-20000 Type : L - Accounts Payable

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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: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20000 Type : L - Accounts Payable								
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control								
11/1/2023					Beginning Balance;	(\$33,968.98)	\$0.00	\$0.00
11/21/2023				BA CP	IVRE231123 - Auto post transaction;	\$0.00	\$0.00	\$441.29
11/27/2023				BA CP	IVRE231125 - Auto post transaction;	\$0.00	\$0.00	\$744.88
11/29/2023				BA CP	IVRE231127 - Auto post transaction;	\$0.00	\$0.00	\$10,423.80
					Total For: Revenue Control	(\$33,968.98)	\$0.00	\$11,609.97
034-00-20020 Type : L - Expense Control								
11/1/2023					Beginning Balance;	\$33,968.98	\$0.00	\$0.00
11/21/2023				BA CP	IVIP311001 - Auto post transaction;	\$0.00	\$441.29	\$0.00
11/27/2023				BA CP	IVIP311002 - Auto post transaction;	\$0.00	\$744.88	\$0.00
11/29/2023				BA CP	IVIP311003 - Auto post transaction;	\$0.00	\$10,423.80	\$0.00
					Total For: Expense Control	\$33,968.98	\$11,609.97	\$0.00
034-00-20100 Type : L - Fund Balance								
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Fund Balance	\$0.00	\$0.00	\$0.00
034-00-32100 Type : R - Transfers In								
11/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected								
11/1/2023					Beginning Balance;	(\$33,968.98)	\$0.00	\$0.00
11/21/2023				None	IVRE231123 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	30940 RE RV	\$0.00	\$0.00
					Total For: Fees Collected	(\$33,968.98)	\$0.00	\$0.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 11
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
11/27/2023			30968	RE	RV	\$0.00	\$0.00	\$744.88		
	IVRE231125 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
11/29/2023			30983	RE	RV	\$0.00	\$0.00	\$10,423.80		
	IVRE231127 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
	Total For: Fees Collected					(\$33,968.98)	\$0.00	\$11,609.97	(\$45,578.95)	
034-00-49401 Type : X - Transfer Out										
11/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00		
	Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	
034-00-49500 Type : X - Checks Written / ACH Transfer										
11/1/2023	Beginning Balance;					\$33,968.98	\$0.00	\$0.00		
11/21/2023	IVIP311001 Interest Amount - IP: 20220192;					\$0.00	\$5.45	\$0.00		
11/21/2023	IVIP311001 Principal Amount - IP: 20220192;					\$0.00	\$435.84	\$0.00		
11/27/2023	IVIP311002 Interest Amount - IP: 20220130;					\$0.00	\$9.20	\$0.00		
11/27/2023	IVIP311002 Principal Amount - IP: 20220130;					\$0.00	\$735.68	\$0.00		
11/29/2023	IVIP311003 Interest Amount - IP: 20220052;					\$0.00	\$0.72	\$0.00		
11/29/2023	IVIP311003 Interest Amount - IP: 20220053;					\$0.00	\$0.72	\$0.00		
11/29/2023	IVIP311003 Interest Amount - IP: 20220059;					\$0.00	\$4.47	\$0.00		
11/29/2023	IVIP311003 Interest Amount - IP: 20220121;					\$0.00	\$38.85	\$0.00		
11/29/2023	IVIP311003 Interest Amount - IP: 20220165;					\$0.00	\$19.37	\$0.00		
11/29/2023	IVIP311003 Interest Amount - IP: 20220185;					\$0.00	\$64.55	\$0.00		
11/29/2023	IVIP311003 Principal Amount - IP: 20220052;					\$0.00	\$57.98	\$0.00		
11/29/2023	IVIP311003 Principal Amount - IP: 20220053;					\$0.00	\$57.98	\$0.00		
11/29/2023	IVIP311003 Principal Amount - IP: 20220059;					\$0.00	\$357.98	\$0.00		
11/29/2023	IVIP311003 Principal Amount - IP: 20220121;					\$0.00	\$3,107.82	\$0.00		
11/29/2023	IVIP311003 Principal Amount - IP: 20220165;					\$0.00	\$1,549.56	\$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: 11
 ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-49500 Type : X - Checks Written / ACH Transfer									
11/29/2023	IVIP311003	Principal Amount - IP: 20220185;			IP CD	\$0.00	\$5,163.80	\$0.00	
Total For: Checks Written / ACH Transfer						\$33,968.98	\$11,609.97	\$0.00	\$45,578.95
Fund: 034 - Redemption Fund Totals :						\$0.00	\$34,829.91	\$34,829.91	\$0.00
Total Fund Revenues:		\$11,609.97	Total Fund Expenses:		\$11,609.97	Net Revenue Over Expense:		\$0.00	

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Multiple Funds: '001','002','003','004','005','006,' Period: 11
ACCOUNT RANGE: 0 - 9999999999

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
11/1/2023		Beginning Balance;					\$64,746.98	\$0.00	\$0.00	
11/1/2023		IVRE231110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30778	RE RV	\$0.00	\$150.23	\$0.00	
11/2/2023		IVRE231111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30792	RE RV	\$0.00	\$18.78	\$0.00	
11/3/2023		IVRE231112 RENEE GOEGLEIN - RE; COA-M003394;	None		30793	RE RV	\$0.00	\$10.00	\$0.00	
11/3/2023		IVRE231112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30800	RE RV	\$0.00	\$2.57	\$0.00	
11/6/2023		IVRE231113 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30811	RE RV	\$0.00	\$10.00	\$0.00	
11/6/2023		IVRE231113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30813	RE RV	\$0.00	\$1.40	\$0.00	
11/7/2023		IVRE231114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30823	RE RV	\$0.00	\$314.25	\$0.00	
11/8/2023		IVRE231115 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30836	RE RV	\$0.00	\$15.00	\$0.00	
11/8/2023		IVRE231115 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30837	RE RV	\$0.00	\$15.00	\$0.00	
11/8/2023		IVRE231115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30838	RE RV	\$0.00	\$199.12	\$0.00	
11/8/2023		IVRE231115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30839	RE RV	\$0.00	\$0.71	\$0.00	
11/9/2023		IVRE231116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30854	RE RV	\$0.00	\$466.96	\$0.00	
11/9/2023		IVRE231116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30855	RE RV	\$0.00	\$0.02	\$0.00	
11/13/2023		IVRE231117 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30875	RE RV	\$0.00	\$5.00	\$0.00	

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Multiple Funds: '001','002','003','004','005','006,' Period: 11
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											
11/13/2023	IVRE231117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			30877	RE	RV	\$0.00	\$6.31	\$0.00	
11/14/2023	IVRE231118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			30887	RE	RV	\$0.00	\$29.41	\$0.00	
11/15/2023	IVRE231119 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			30898	RE	RV	\$0.00	\$515.00	\$0.00	
11/15/2023	IVRE231119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			30899	RE	RV	\$0.00	\$2,308.00	\$0.00	
11/15/2023	IVRE231119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			30900	RE	RV	\$0.00	\$67.97	\$0.00	
11/17/2023	IVRE231121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			30922	RE	RV	\$0.00	\$786.63	\$0.00	
11/21/2023	IVRE231123 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			30940	RE	RV	\$0.00	\$7.00	\$0.00	
11/21/2023	IVRE231123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			30941	RE	RV	\$0.00	\$932.98	\$0.00	
11/21/2023	IVRE231123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			30942	RE	RV	\$0.00	\$2.75	\$0.00	
11/22/2023	IVRE231124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			30952	RE	RV	\$0.00	\$0.25	\$0.00	
11/27/2023	IVRE231125 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			30968	RE	RV	\$0.00	\$7.00	\$0.00	
11/27/2023	IVRE231125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			30971	RE	RV	\$0.00	\$1,171.98	\$0.00	
11/28/2023	IVRE231126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			30977	RE	RV	\$0.00	\$5.50	\$0.00	
11/29/2023	IVRE231127 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			30983	RE	RV	\$0.00	\$42.00	\$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: 11
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									
11/30/2023					BA CD	\$0.00	\$2,118.67	\$0.00	
IVTR311026 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2023					BA CD	\$0.00	\$0.00	\$0.00	
IVTR311026 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2023			30994	RE	RV	\$0.00	\$19.76	\$0.00	
IVRE231128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Cash Account						\$64,746.98	\$9,230.25	\$0.00	\$73,977.23
036-00-20000 Type : L - Accounts Payable									
11/1/2023						\$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									
11/1/2023						(\$71,704.40)	\$0.00	\$0.00	
Beginning Balance;									
11/1/2023					BA CP	\$0.00	\$0.00	\$150.23	
IVRE231110 - Auto post transaction;									
11/2/2023					BA CP	\$0.00	\$0.00	\$18.78	
IVRE231111 - Auto post transaction;									
11/3/2023					BA CP	\$0.00	\$0.00	\$12.57	
IVRE231112 - Auto post transaction;									
11/6/2023					BA CP	\$0.00	\$0.00	\$11.40	
IVRE231113 - Auto post transaction;									
11/6/2023					BA CP	\$0.00	\$150.00	\$0.00	
IVTR311003 - Auto post transaction;									
11/6/2023					BA CP	\$0.00	\$0.00	\$150.00	
IVTR311003 - Auto post transaction;									
11/7/2023					BA CP	\$0.00	\$0.00	\$314.25	
IVRE231114 - Auto post transaction;									
11/8/2023					BA CP	\$0.00	\$0.00	\$229.83	
IVRE231115 - Auto post transaction;									
11/8/2023					BA CP	\$0.00	\$0.00	\$10.00	
IVTR311005 - Auto post transaction;									
11/8/2023					BA CP	\$0.00	\$10.00	\$0.00	
IVTR311005 - Auto post transaction;									
11/9/2023					BA CP	\$0.00	\$0.00	\$466.98	
IVRE231116 - Auto post transaction;									
11/13/2023					BA CP	\$0.00	\$0.00	\$11.31	
IVRE231117 - Auto post transaction;									
11/14/2023					BA CP	\$0.00	\$0.00	\$29.41	
IVRE231118 - Auto post transaction;									
11/15/2023					BA CP	\$0.00	\$0.00	\$2,890.97	
IVRE231119 - Auto post transaction;									
11/15/2023					BA CP	\$0.00	\$0.00	\$10.00	
IVTR311009 - 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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
11/15/2023		IVTR311009 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
11/17/2023		IVRE231121 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$786.63	
11/20/2023		IVTR311011 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$60.00	
11/20/2023		IVTR311011 - Auto post transaction;		BA CP	\$0.00	\$60.00	\$0.00	
11/21/2023		IVRE231123 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$942.73	
11/22/2023		IVRE231124 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.25	
11/22/2023		IVTR311015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
11/22/2023		IVTR311015 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
11/22/2023		IVTR311016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
11/22/2023		IVTR311016 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
11/22/2023		IVTR311017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
11/22/2023		IVTR311017 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
11/22/2023		IVTR311018 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$60.00	
11/22/2023		IVTR311018 - Auto post transaction;		BA CP	\$0.00	\$60.00	\$0.00	
11/27/2023		IVRE231125 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,178.98	
11/28/2023		IVRE231126 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.50	
11/28/2023		IVTR311019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
11/28/2023		IVTR311019 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
11/29/2023		IVRE231127 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$42.00	
11/30/2023		IVRE231128 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19.76	
Total For: Revenue Control					(\$71,704.40)	\$370.00	\$7,481.58	(\$78,815.98)
036-00-20020 Type : L - Expense Control								
11/1/2023		Beginning Balance;			\$6,957.42	\$0.00	\$0.00	
11/30/2023		IVTR311026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,118.67	
Total For: Expense Control					\$6,957.42	\$0.00	\$2,118.67	\$4,838.75
036-00-20100 Type : L - Fund Balance								

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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: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20100 Type : L - Fund Balance								
11/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
11/1/2023				Beginning Balance;	\$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								
11/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: EQUITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
11/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: COCRS	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
11/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Black Knight, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
11/1/2023				Beginning Balance;	\$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								
11/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
11/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								
11/1/2023				Beginning Balance;	(\$51,072.92)	\$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: 11
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-30500 Type : R - Miscellaneous Collections											
11/1/2023	IVRE231110	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30778	RE	RV	\$0.00	\$0.00	\$150.23	
11/2/2023	IVRE231111	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30792	RE	RV	\$0.00	\$0.00	\$18.78	
11/3/2023	IVRE231112	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30800	RE	RV	\$0.00	\$0.00	\$2.57	
11/6/2023	IVRE231113	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30813	RE	RV	\$0.00	\$0.00	\$1.40	
11/7/2023	IVRE231114	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30823	RE	RV	\$0.00	\$0.00	\$314.25	
11/8/2023	IVRE231115	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30838	RE	RV	\$0.00	\$0.00	\$199.12	
11/8/2023	IVRE231115	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30839	RE	RV	\$0.00	\$0.00	\$0.71	
11/9/2023	IVRE231116	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30854	RE	RV	\$0.00	\$0.00	\$466.96	
11/9/2023	IVRE231116	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30855	RE	RV	\$0.00	\$0.00	\$0.02	
11/13/2023	IVRE231117	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30877	RE	RV	\$0.00	\$0.00	\$6.31	
11/14/2023	IVRE231118	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30887	RE	RV	\$0.00	\$0.00	\$29.41	
11/15/2023	IVRE231119	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30900	RE	RV	\$0.00	\$0.00	\$67.97	
11/17/2023	IVRE231121	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30922	RE	RV	\$0.00	\$0.00	\$786.63	
11/21/2023	IVRE231123	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30941	RE	RV	\$0.00	\$0.00	\$932.98	
11/21/2023	IVRE231123	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30942	RE	RV	\$0.00	\$0.00	\$2.75	
11/22/2023	IVRE231124	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30952	RE	RV	\$0.00	\$0.00	\$0.25	

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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: 11
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									
11/27/2023		IVRE231125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30971	RE RV	\$0.00	\$0.00	\$1,171.98	
11/28/2023		IVRE231126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30977	RE RV	\$0.00	\$0.00	\$5.50	
11/30/2023		IVRE231128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30994	RE RV	\$0.00	\$0.00	\$19.76	
Total For: Miscellaneous Collections						(\$51,072.92)	\$0.00	\$4,177.58	(\$55,250.50)
036-00-32600 Type : R - Fees On Taxes									
11/1/2023		Beginning Balance;				\$0.02	\$0.00	\$0.00	
11/30/2023		IVTR311026 - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$0.00	
Total For: Fees On Taxes						\$0.02	\$0.00	\$0.00	\$0.02
036-00-32700 Type : R - Certification Fees									
11/1/2023		Beginning Balance;				(\$4,456.50)	\$0.00	\$0.00	
11/3/2023		IVRE231112 RENEE GOEGLEIN - RE; COA-M003394;	None	30793	RE RV	\$0.00	\$0.00	\$10.00	
11/6/2023		IVTR311003 440-454 - yc abstract ctd request;			BA TR	\$0.00	\$0.00	\$150.00	
11/8/2023		IVTR311005 455 - DATATRACE; CTD REQUEST 11.8.23;			BA TR	\$0.00	\$0.00	\$10.00	
11/15/2023		IVTR311009 465 - YCA; CTD REQEUST 11.14.23;			BA TR	\$0.00	\$0.00	\$10.00	
11/20/2023		IVTR311011 467-472 - yc abstract ctd request;			BA TR	\$0.00	\$0.00	\$60.00	
11/22/2023		IVTR311015 473 - yca; ctd request;			BA TR	\$0.00	\$0.00	\$10.00	
11/22/2023		IVTR311016 466 - yca; ctd request from 11.15.23;			BA TR	\$0.00	\$0.00	\$10.00	
11/22/2023		IVTR311017 462-464 - yca; ctd request 11.13.23;			BA TR	\$0.00	\$0.00	\$30.00	
11/22/2023		IVTR311018 456-461 - yca; ctd request for 11.9.23;			BA TR	\$0.00	\$0.00	\$60.00	
11/28/2023		IVTR311019 474-476 - yc abstract ctd request;			BA TR	\$0.00	\$0.00	\$30.00	
Total For: Certification Fees						(\$4,456.50)	\$0.00	\$380.00	(\$4,836.50)

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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: 11
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									
11/1/2023						(\$12,805.00)	\$0.00	\$0.00	
11/6/2023			30811	RE	RV	\$0.00	\$0.00	\$10.00	
11/8/2023			30836	RE	RV	\$0.00	\$0.00	\$15.00	
11/13/2023			30875	RE	RV	\$0.00	\$0.00	\$5.00	
11/15/2023			30898	RE	RV	\$0.00	\$0.00	\$515.00	
Total For: Administrative Fee						(\$12,805.00)	\$0.00	\$545.00	(\$13,350.00)
036-00-32702 Type : R - Treasurers Distrainst Fee									
11/1/2023						(\$15.00)	\$0.00	\$0.00	
Total For: Treasurers Distrainst Fee						(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704 Type : R - Yuma County Abstract									
11/1/2023						(\$954.00)	\$0.00	\$0.00	
11/6/2023					BA TR	\$0.00	\$150.00	\$0.00	
11/15/2023					BA TR	\$0.00	\$10.00	\$0.00	
11/20/2023					BA TR	\$0.00	\$60.00	\$0.00	
11/22/2023					BA TR	\$0.00	\$10.00	\$0.00	
11/22/2023					BA TR	\$0.00	\$10.00	\$0.00	
11/22/2023					BA TR	\$0.00	\$30.00	\$0.00	
11/22/2023					BA TR	\$0.00	\$60.00	\$0.00	
11/28/2023					BA TR	\$0.00	\$30.00	\$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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32704 Type : R - Yuma County Abstract								
Total For: Yuma County Abstract					(\$954.00)	\$360.00	\$0.00	(\$594.00)
036-00-32710 Type : R - Equity Services, Inc.								
11/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Equity Services, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715 Type : R - COCRS								
11/1/2023	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.								
11/1/2023	Beginning Balance;				(\$810.00)	\$0.00	\$0.00	
Total For: Black Knight, LLC.					(\$810.00)	\$0.00	\$0.00	(\$810.00)
036-00-32721 Type : R - DATA TRACE								
11/1/2023	Beginning Balance;				(\$290.00)	\$0.00	\$0.00	
11/8/2023	IVTR311005 455 - DATATRACE; CTD REQUEST 11.8.23;			BA TR	\$0.00	\$10.00	\$0.00	
Total For: DATA TRACE					(\$290.00)	\$10.00	\$0.00	(\$280.00)
036-00-32800 Type : R - Redemption Fees								
11/1/2023	Beginning Balance;				(\$637.00)	\$0.00	\$0.00	
11/21/2023	IVRE231123 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30940	RE RV	\$0.00	\$0.00	\$7.00	
11/27/2023	IVRE231125 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30968	RE RV	\$0.00	\$0.00	\$7.00	
11/29/2023	IVRE231127 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30983	RE RV	\$0.00	\$0.00	\$42.00	
Total For: Redemption Fees					(\$637.00)	\$0.00	\$56.00	(\$693.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE								

General Ledger Report - Detail

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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: 11
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								
11/1/2023				Beginning Balance;	\$3,600.00	\$0.00	\$0.00	
				Total For: Cash Account	\$3,600.00	\$0.00	\$0.00	\$3,600.00
038-00-20000 Type : L - Accounts Payable								
11/1/2023				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								
11/1/2023				Beginning Balance;	(\$4,052.19)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$4,052.19)	\$0.00	\$0.00	(\$4,052.19)
038-00-20020 Type : L - Expenditure Control								
11/1/2023				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								
11/1/2023				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								
11/1/2023				Beginning Balance;	(\$4,052.19)	\$0.00	\$0.00	
				Total For: Treas Deed Deposits	(\$4,052.19)	\$0.00	\$0.00	(\$4,052.19)
038-00-49450 Type : X - Treasurers Deed Expenses								
11/1/2023				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 :					\$121.14	\$0.00	\$0.00	\$121.14
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: 11
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										
11/1/2023	Beginning Balance;						\$5.26	\$0.00	\$0.00	
11/21/2023	IVRE231123 DALE HOOS - RE; 2023 PREPAID TAX; PARCEL #R422013	None		30938	RE	RV	\$0.00	\$222.57	\$0.00	
Total For: Cash Account							\$5.26	\$222.57	\$0.00	\$227.83
039-00-20000 Type : L - Accounts Payable										
11/1/2023	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										
11/1/2023	Beginning Balance;						\$421,894.68	\$0.00	\$0.00	
11/21/2023	IVRE231123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$222.57	
Total For: Revenue Control							\$421,894.68	\$0.00	\$222.57	\$421,672.11
039-00-20020 Type : L - Expense Control										
11/1/2023	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										
11/1/2023	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										
11/1/2023	Beginning Balance;						\$421,894.68	\$0.00	\$0.00	
11/21/2023	IVRE231123 DALE HOOS - RE; 2023 PREPAID TAX; PARCEL #R422013	None		30938	RE	RV	\$0.00	\$0.00	\$222.57	
Total For: Prepays Collected							\$421,894.68	\$0.00	\$222.57	\$421,672.11
Fund: 039 - Prepaid Taxes Totals :							\$421,894.68	\$222.57	\$445.14	\$421,672.11
Total Fund Revenues:			\$222.57	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$222.57

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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: 11
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									
11/1/2023						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									
11/1/2023						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									
11/1/2023						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									
11/1/2023						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									
11/1/2023						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
						Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00
							\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 11
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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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								
11/1/2023				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

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: 11

ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					(\$1,870,983.21)	\$8,504,729.37	\$7,933,181.45	(\$1,299,435.29)