

YUMA COUNTY DISBURSEMENT  
For the Distribution Period: 1/1/2026 - 1/31/2026

Authority: C1 Kirk Cemetery District\* - C1  
Fund: 6500 - KIRK CEMETERY GENERAL FUND

Kirk Cemetery District  
c/o Susan Hill-Accountant  
3653 Co Rd J  
Joes CO 80822 USA

C1 Kirk Cemetery District Auto Tax A & F Collection	\$7.14
C1 Kirk Cemetery District Auto Tax B Collection	\$22.05
C1 Kirk Cemetery District Current Interest	\$0.00
C1 Kirk Cemetery District Current Tax Collection	\$96.77
C1 Kirk Cemetery District Delinquent Interest Collection	\$0.00
C1 Kirk Cemetery District Delinquent Tax Collection	\$0.00
C1 Kirk Cemetery District Fees On Taxes	\$0.00
C1 Kirk Cemetery District Miscellaneous Collections	\$0.00
C1 Kirk Cemetery District Refund Interest	\$0.00
C1 Kirk Cemetery District State of Co-Prop Tax Backfill	\$0.00
C1 Kirk Cemetery District Transfer Out	\$0.00
C1 Kirk Cemetery District Transfers In	\$0.00
C1 Kirk Cemetery District Treasurer Fees	-\$2.90
 Total	 \$123.06

Disbursement ID: 1

**General Ledger Summary - All Accounts**

For Period Beginning 1/1/2026 Through Period Ending 1/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
065 065 - Kirk Cemetery Distict #1						
0650020000	C1 Kirk Cemetery District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0650020010	C1 Kirk Cemetery District Revenue Control	0.00	0.00	0.00	0.00	0.00
0650020020	C1 Kirk Cemetery District Expense Control	0.00	0.00	0.00	0.00	0.00
0650020100	C1 Kirk Cemetery District Fund Balance	0.00	0.00	0.00	0.00	0.00
0650030100	C1 Kirk Cemetery District Current Tax Collection	0.00	0.00	96.77	96.77	96.77
0650030200	C1 Kirk Cemetery District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0650030300	C1 Kirk Cemetery District Current Interest	0.00	0.00	0.00	0.00	0.00
0650030375	C1 Kirk Cemetery District Refund Interest	0.00	0.00	0.00	0.00	0.00
0650030400	C1 Kirk Cemetery District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0650030500	C1 Kirk Cemetery District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0650031315	C1 Kirk Cemetery District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0650032100	C1 Kirk Cemetery District Transfers In	0.00	0.00	0.00	0.00	0.00
0650032600	C1 Kirk Cemetery District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0650033000	C1 Kirk Cemetery District Auto Tax B Collection	0.00	0.00	22.05	22.05	22.05
0650033100	C1 Kirk Cemetery District Auto Tax A & F Collection	0.00	0.00	7.14	7.14	7.14
0650049100	C1 Kirk Cemetery District Treasurer Fees	0.00	2.90	0.00	-2.90	-2.90
0650049401	C1 Kirk Cemetery District Transfer Out	0.00	0.00	0.00	0.00	0.00
0650049500	C1 Kirk Cemetery District Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	<b>Fund Totals:</b>	<b>0.00</b>	<b>2.90</b>	<b>125.96</b>	<b>123.06</b>	<b>123.06</b>
0650010000	C1 Kirk Cemetery District Cash Account	0.00	125.96	2.90	123.06	123.06
	<b>Grand Totals:</b>	<b>0.00</b>	<b>2.90</b>	<b>125.96</b>	<b>123.06</b>	<b>123.06</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '065'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$22.40	\$0.00	\$22.40	\$0.00
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20020	Type : L - Expense Control	\$0.00	\$22.40	\$0.00	\$22.40
065-00-20100	Type : L - Fund Balance	(\$22.40)	\$0.00	\$0.00	(\$22.40)
065-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
065-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
065-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

Yuma County

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

Selected Funds: :065'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$22.40	\$0.00	\$22.40
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>\$0.00</b>	<b>\$44.80</b>	<b>\$22.40</b>	<b>\$22.40</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$22.40</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$22.40)</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: :065'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$44.80	\$22.40	\$22.40