

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

Authority: C2 Eckley Cemetery District* - C2
Fund: 6600 - ECKLEY CEMETERY GENERAL FUND

Eckley Cemetery District
401 South Main
Eckley CO 80727 USA

C2 Eckley Cemetery District Auto Tax A & F Collection	\$22.42
C2 Eckley Cemetery District Auto Tax B Collection	\$69.20
C2 Eckley Cemetery District Current Interest	\$0.00
C2 Eckley Cemetery District Current Tax Collection	\$257.23
C2 Eckley Cemetery District Delinquent Interest Collection	\$0.00
C2 Eckley Cemetery District Delinquent Tax Collection	\$0.00
C2 Eckley Cemetery District Fees On Taxes	\$0.00
C2 Eckley Cemetery District Miscellaneous Collections	\$0.00
C2 Eckley Cemetery District Refund Interest	\$0.00
C2 Eckley Cemetery District State of Co-Prop Tax Backfill	\$0.00
C2 Eckley Cemetery District Transfer Out	\$0.00
C2 Eckley Cemetery District Transfers In	\$0.00
C2 Eckley Cemetery District Treasurer Fees	-\$7.71
 Total	 \$341.14

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
066 066 - Eckley Cemetery District #2						
0660020000	C2 Eckley Cemetery District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0660020010	C2 Eckley Cemetery District Revenue Control	0.00	0.00	0.00	0.00	0.00
0660020020	C2 Eckley Cemetery District Expense Control	0.00	0.00	0.00	0.00	0.00
0660020100	C2 Eckley Cemetery District Fund Balance	0.00	0.00	0.00	0.00	0.00
0660030100	C2 Eckley Cemetery District Current Tax Collection	0.00	0.00	257.23	257.23	257.23
0660030200	C2 Eckley Cemetery District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0660030300	C2 Eckley Cemetery District Current Interest	0.00	0.00	0.00	0.00	0.00
0660030375	C2 Eckley Cemetery District Refund Interest	0.00	0.00	0.00	0.00	0.00
0660030400	C2 Eckley Cemetery District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0660030500	C2 Eckley Cemetery District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0660031315	C2 Eckley Cemetery District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0660032100	C2 Eckley Cemetery District Transfers In	0.00	0.00	0.00	0.00	0.00
0660032600	C2 Eckley Cemetery District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0660033000	C2 Eckley Cemetery District Auto Tax B Collection	0.00	0.00	69.20	69.20	69.20
0660033100	C2 Eckley Cemetery District Auto Tax A & F Collection	0.00	0.00	22.42	22.42	22.42
0660049100	C2 Eckley Cemetery District Treasurer Fees	0.00	7.71	0.00	-7.71	-7.71
0660049401	C2 Eckley Cemetery District Transfer Out	0.00	0.00	0.00	0.00	0.00
0660049500	C2 Eckley Cemetery District Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	7.71	348.85	341.14	341.14
0660010000	C2 Eckley Cemetery District Cash Account	0.00	348.85	7.71	341.14	341.14
	Grand Totals:	0.00	7.71	348.85	341.14	341.14

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '066'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$70.28	\$0.00	\$70.28	\$0.00
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20020	Type : L - Expense Control	\$0.00	\$70.28	\$0.00	\$70.28
066-00-20100	Type : L - Fund Balance	(\$70.28)	\$0.00	\$0.00	(\$70.28)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30225	Type : R - Delinq Tax Possesory Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
066-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
066-00-32100	Type : R - Transfers In	\$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: ':066'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$70.28	\$0.00	\$70.28
Fund: 066 - Eckley Cemetery District #2 Totals :		\$0.00	\$140.56	\$70.28	\$70.28
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$70.28	Net Revenue Over Expense:
					(\$70.28)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '066'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$140.56	\$70.28	\$70.28