

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

Authority: C3 East Yuma County Cemetery District - C3
Fund: 6700 - EAST YUMA CO CEMETERY GEN FUND

East Yuma County Cemetery District
701 S Main
Wray CO 80758 USA

C3 East Yuma County Cemetery District Auto Tax A & F Collection	\$266.71
C3 East Yuma County Cemetery District Auto Tax B Collection	\$823.36
C3 East Yuma County Cemetery District Current Interest	\$0.00
C3 East Yuma County Cemetery District Current Tax Collection	\$1,200.66
C3 East Yuma County Cemetery District Delinquent Interest Collection	\$0.00
C3 East Yuma County Cemetery District Delinquent Tax Collection	\$0.00
C3 East Yuma County Cemetery District DOI-PILT PAYMENT	\$0.00
C3 East Yuma County Cemetery District Fees On Taxes	\$0.00
C3 East Yuma County Cemetery District Miscellaneous Collections	\$0.00
C3 East Yuma County Cemetery District Refund Interest	\$0.00
C3 East Yuma County Cemetery District RRWCD-PILT PAYMENT	\$0.00
C3 East Yuma County Cemetery District State of Co-Prop Tax Backfill	\$0.00
C3 East Yuma County Cemetery District Transfer Out	\$0.00
C3 East Yuma County Cemetery District Transfers In	\$0.00
C3 East Yuma County Cemetery District Treasurer Fees	-\$36.03
C3 East Yuma County Cemetery District Wildlife Impact Assistance	\$0.00
 Total	 \$2,254.70

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
067 067 - E. Yuma CO. Cemetery District						
0670020000	C3 East Yuma County Cemetery District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0670020010	C3 East Yuma County Cemetery District Revenue Control	0.00	0.00	0.00	0.00	0.00
0670020020	C3 East Yuma County Cemetery District Expense Control	0.00	0.00	0.00	0.00	0.00
0670020100	C3 East Yuma County Cemetery District Fund Balance	0.00	0.00	0.00	0.00	0.00
0670030100	C3 East Yuma County Cemetery District Current Tax Collection	0.00	0.00	1,200.66	1,200.66	1,200.66
0670030200	C3 East Yuma County Cemetery District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0670030300	C3 East Yuma County Cemetery District Current Interest	0.00	0.00	0.00	0.00	0.00
0670030375	C3 East Yuma County Cemetery District Refund Interest	0.00	0.00	0.00	0.00	0.00
0670030400	C3 East Yuma County Cemetery District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0670030500	C3 East Yuma County Cemetery District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0670031305	C3 East Yuma County Cemetery District Wildlife Impact Assistance	0.00	0.00	0.00	0.00	0.00
0670031310	C3 East Yuma County Cemetery District DOI-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0670031311	C3 East Yuma County Cemetery District RRWCD-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0670031315	C3 East Yuma County Cemetery District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0670032100	C3 East Yuma County Cemetery District Transfers In	0.00	0.00	0.00	0.00	0.00
0670032600	C3 East Yuma County Cemetery District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0670033000	C3 East Yuma County Cemetery District Auto Tax B Collection	0.00	0.00	823.36	823.36	823.36
0670033100	C3 East Yuma County Cemetery District Auto Tax A & F Collection	0.00	0.00	266.71	266.71	266.71
0670049100	C3 East Yuma County Cemetery District Treasurer Fees	0.00	36.03	0.00	-36.03	-36.03
0670049401	C3 East Yuma County Cemetery District Transfer Out	0.00	0.00	0.00	0.00	0.00
0670049500	C3 East Yuma County Cemetery District Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	36.03	2,290.73	2,254.70	2,254.70
0670010000	C3 East Yuma County Cemetery District Cash Account	0.00	2,290.73	36.03	2,254.70	2,254.70
	Grand Totals:	0.00	36.03	2,290.73	2,254.70	2,254.70

General Ledger Report - Summary

Yuma County

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

Selected Funds: :067'
ACCOUNT RANGE: 0 - 999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$836.15	\$0.00	\$836.15	\$0.00
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20020	Type : L - Expense Control	\$0.00	\$836.15	\$0.00	\$836.15
067-00-20100	Type : L - Fund Balance	(\$836.15)	\$0.00	\$0.00	(\$836.15)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30225	Type : R - Delinquent Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$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: '067'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$836.15	\$0.00	\$836.15
Fund: 067 - E. Yuma CO. Cemetery District Totals :		\$0.00	\$1,672.30	\$836.15	\$836.15
Total Fund Revenues:		\$0.00	\$836.15	Net Revenue Over Expense:	(\$836.15)

General Ledger Report - Summary

Yuma County

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

Selected Funds: ':067'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$1,672.30	\$836.15	\$836.15