

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

Authority: C4 West Yuma County Cemetery District\* - C4  
Fund: 6800 - WEST YUMA CO CEMETERY GEN FUND

West Yuma County Cemetery District  
c/o Ken Roskop-Treasurer  
14 W 2nd Ave  
Yuma CO 80759 USA

C4 West Yuma County Cemetery District Auto Tax A & F Collection	\$144.89
C4 West Yuma County Cemetery District Auto Tax B Collection	\$447.29
C4 West Yuma County Cemetery District Current Interest	\$0.00
C4 West Yuma County Cemetery District Current Tax Collection	\$1,427.11
C4 West Yuma County Cemetery District Delinquent Interest Collection	\$0.00
C4 West Yuma County Cemetery District Delinquent Tax Collection	\$0.00
C4 West Yuma County Cemetery District Fees On Taxes	\$0.00
C4 West Yuma County Cemetery District Miscellaneous Collections	\$0.00
C4 West Yuma County Cemetery District Refund Interest	\$0.00
C4 West Yuma County Cemetery District State of Co-Prop Tax Backfill	\$0.00
C4 West Yuma County Cemetery District Transfer Out	\$0.00
C4 West Yuma County Cemetery District Transfers In	\$0.00
C4 West Yuma County Cemetery District Treasurer Fees	-\$42.82
C4 West Yuma County Cemetery District Wildlife Impact Assistance	\$0.00
 Total	 \$1,976.47

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
068 068 - W. Yuma CO. Cemetery District						
0680020000	C4 West Yuma County Cemetery District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0680020010	C4 West Yuma County Cemetery District Revenue Control	0.00	0.00	0.00	0.00	0.00
0680020020	C4 West Yuma County Cemetery District Expense Control	0.00	0.00	0.00	0.00	0.00
0680020100	C4 West Yuma County Cemetery District Fund Balance	0.00	0.00	0.00	0.00	0.00
0680030100	C4 West Yuma County Cemetery District Current Tax Collection	0.00	0.00	1,427.11	1,427.11	1,427.11
0680030200	C4 West Yuma County Cemetery District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0680030300	C4 West Yuma County Cemetery District Current Interest	0.00	0.00	0.00	0.00	0.00
0680030375	C4 West Yuma County Cemetery District Refund Interest	0.00	0.00	0.00	0.00	0.00
0680030400	C4 West Yuma County Cemetery District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0680030500	C4 West Yuma County Cemetery District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0680031305	C4 West Yuma County Cemetery District Wildlife Impact Assistance	0.00	0.00	0.00	0.00	0.00
0680031315	C4 West Yuma County Cemetery District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0680032100	C4 West Yuma County Cemetery District Transfers In	0.00	0.00	0.00	0.00	0.00
0680032600	C4 West Yuma County Cemetery District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0680033000	C4 West Yuma County Cemetery District Auto Tax B Collection	0.00	0.00	447.29	447.29	447.29
0680033100	C4 West Yuma County Cemetery District Auto Tax A & F Collection	0.00	0.00	144.89	144.89	144.89
0680049100	C4 West Yuma County Cemetery District Treasurer Fees	0.00	42.82	0.00	-42.82	-42.82
0680049401	C4 West Yuma County Cemetery District Transfer Out	0.00	0.00	0.00	0.00	0.00
0680049500	C4 West Yuma County 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>42.82</b>	<b>2,019.29</b>	<b>1,976.47</b>	<b>1,976.47</b>
0680010000	C4 West Yuma County Cemetery District Cash Account	0.00	2,019.29	42.82	1,976.47	1,976.47
	<b>Grand Totals:</b>	<b>0.00</b>	<b>42.82</b>	<b>2,019.29</b>	<b>1,976.47</b>	<b>1,976.47</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: :068'  
ACCOUNT RANGE: 0 - 999999999  
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$1,794.02	\$0.00	\$1,794.02	\$0.00
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20020	Type : L - Expense Control	\$0.00	\$1,794.02	\$0.00	\$1,794.02
068-00-20100	Type : L - Fund Balance	(\$1,794.02)	\$0.00	\$0.00	(\$1,794.02)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30225	Type : R - Delinquent Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
068-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
068-00-31315	Type : R - State of Co-Prop Tax Backfill	\$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: '068'  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
068-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$1,794.02	\$0.00	\$1,794.02
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>\$0.00</b>	<b>\$3,588.04</b>	<b>\$1,794.02</b>	<b>\$1,794.02</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$1,794.02</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,794.02)</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: '068'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$3,588.04	\$1,794.02	\$1,794.02