

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

Authority: H1 West Yuma County District Hospital* - H1
Fund: 7500 - WEST YUMA CO HOSP DIST GEN FND

Yuma District Hospital
1000 W 8th Ave
Yuma CO 80759 USA

H1 West Yuma County District Hospital Auto Tax A & F Collection	\$1,913.53
H1 West Yuma County District Hospital Auto Tax B Collection	\$5,907.32
H1 West Yuma County District Hospital Current Interest	\$0.00
H1 West Yuma County District Hospital Current Tax Collection	\$19,235.58
H1 West Yuma County District Hospital Delinquent Interest Collection	\$0.00
H1 West Yuma County District Hospital Delinquent Tax Collection	\$0.00
H1 West Yuma County District Hospital Fees On Taxes	\$0.00
H1 West Yuma County District Hospital Miscellaneous Collections	\$0.00
H1 West Yuma County District Hospital Refund Interest	\$0.00
H1 West Yuma County District Hospital State of Co-Prop Tax Backfill	\$0.00
H1 West Yuma County District Hospital Transfer Out	\$0.00
H1 West Yuma County District Hospital Transfers In	\$0.00
H1 West Yuma County District Hospital Treasurer Fees	-\$577.07
 Total	 \$26,479.36

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
075 075 - Yuma Hospital District #1						
0750020000	H1 West Yuma County District Hospital Accounts Payable	0.00	0.00	0.00	0.00	0.00
0750020010	H1 West Yuma County District Hospital Revenue Control	0.00	0.00	0.00	0.00	0.00
0750020020	H1 West Yuma County District Hospital Expense Control	0.00	0.00	0.00	0.00	0.00
0750020100	H1 West Yuma County District Hospital Fund Balance	0.00	0.00	0.00	0.00	0.00
0750030100	H1 West Yuma County District Hospital Current Tax Collection	0.00	0.00	19,235.58	19,235.58	19,235.58
0750030200	H1 West Yuma County District Hospital Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0750030300	H1 West Yuma County District Hospital Current Interest	0.00	0.00	0.00	0.00	0.00
0750030375	H1 West Yuma County District Hospital Refund Interest	0.00	0.00	0.00	0.00	0.00
0750030400	H1 West Yuma County District Hospital Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0750030500	H1 West Yuma County District Hospital Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0750031315	H1 West Yuma County District Hospital State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0750032100	H1 West Yuma County District Hospital Transfers In	0.00	0.00	0.00	0.00	0.00
0750032600	H1 West Yuma County District Hospital Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0750033000	H1 West Yuma County District Hospital Auto Tax B Collection	0.00	0.00	5,907.32	5,907.32	5,907.32
0750033100	H1 West Yuma County District Hospital Auto Tax A & F Collection	0.00	0.00	1,913.53	1,913.53	1,913.53
0750049100	H1 West Yuma County District Hospital Treasurer Fees	0.00	577.07	0.00	-577.07	-577.07
0750049401	H1 West Yuma County District Hospital Transfer Out	0.00	0.00	0.00	0.00	0.00
0750049500	H1 West Yuma County District Hospital Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	577.07	27,056.43	26,479.36	26,479.36
0750010000	H1 West Yuma County District Hospital Cash Account	0.00	27,056.43	577.07	26,479.36	26,479.36
	Grand Totals:	0.00	577.07	27,056.43	26,479.36	26,479.36

General Ledger Report - Summary

Yuma County

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

Selected Funds: :075'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-10000	Type : A - Cash Account	\$5,477.49	\$0.00	\$5,477.49	\$0.00
075-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
075-00-20020	Type : L - Expense Control	\$0.00	\$5,477.49	\$0.00	\$5,477.49
075-00-20100	Type : L - Fund Balance	(\$5,477.49)	\$0.00	\$0.00	(\$5,477.49)
075-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
075-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
075-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
075-00-33000	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: '075'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 075 - Yuma Hospital District #1					
075-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
075-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$5,477.49	\$0.00	\$5,477.49
Fund: 075 - Yuma Hospital District #1 Totals :		\$0.00	\$10,954.98	\$5,477.49	\$5,477.49
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$5,477.49	Net Revenue Over Expense:
					(\$5,477.49)

General Ledger Report - Summary

Yuma County

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

Selected Funds: ':075'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$10,954.98	\$5,477.49	\$5,477.49