

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

Authority: H2 Wray Community Hospital District - H2
Fund: 7700 - WRAY COMM HOSPITAL GEN FUND

Wray Community District Hospital
1017 W 7th St
Wray CO 80758 USA

H2 Wray Community Hospital District Auto Tax A & F Collection	\$988.64
H2 Wray Community Hospital District Auto Tax B Collection	\$3,052.05
H2 Wray Community Hospital District Current Interest	\$0.00
H2 Wray Community Hospital District Current Tax Collection	\$4,942.13
H2 Wray Community Hospital District Delinquent Interest Collection	\$0.00
H2 Wray Community Hospital District Delinquent Tax Collection	\$0.00
H2 Wray Community Hospital District DOI-PILT PAYMENT	\$0.00
H2 Wray Community Hospital District Fees On Taxes	\$0.00
H2 Wray Community Hospital District Miscellaneous Collections	\$0.00
H2 Wray Community Hospital District Refund Interest	\$0.00
H2 Wray Community Hospital District RRWCD-PILT PAYMENT	\$0.00
H2 Wray Community Hospital District State of Co-Prop Tax Backfill	\$0.00
H2 Wray Community Hospital District Transfer Out	\$0.00
H2 Wray Community Hospital District Transfers In	\$0.00
H2 Wray Community Hospital District Treasurer Fees	-\$148.26
H2 Wray Community Hospital District Wildlife Impact Assistance	\$0.00
Total	\$8,834.56

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
077 077 - Wray Community Hospital Dist.						
0770020000	H2 Wray Community Hospital District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0770020010	H2 Wray Community Hospital District Revenue Control	0.00	0.00	0.00	0.00	0.00
0770020020	H2 Wray Community Hospital District Expense Control	0.00	0.00	0.00	0.00	0.00
0770020100	H2 Wray Community Hospital District Fund Balance	0.00	0.00	0.00	0.00	0.00
0770030100	H2 Wray Community Hospital District Current Tax Collection	0.00	0.00	4,942.13	4,942.13	4,942.13
0770030200	H2 Wray Community Hospital District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0770030300	H2 Wray Community Hospital District Current Interest	0.00	0.00	0.00	0.00	0.00
0770030375	H2 Wray Community Hospital District Refund Interest	0.00	0.00	0.00	0.00	0.00
0770030400	H2 Wray Community Hospital District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0770030500	H2 Wray Community Hospital District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0770031305	H2 Wray Community Hospital District Wildlife Impact Assistance	0.00	0.00	0.00	0.00	0.00
0770031310	H2 Wray Community Hospital District DOI-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0770031311	H2 Wray Community Hospital District RRWCD-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0770031315	H2 Wray Community Hospital District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0770032100	H2 Wray Community Hospital District Transfers In	0.00	0.00	0.00	0.00	0.00
0770032600	H2 Wray Community Hospital District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0770033000	H2 Wray Community Hospital District Auto Tax B Collection	0.00	0.00	3,052.05	3,052.05	3,052.05
0770033100	H2 Wray Community Hospital District Auto Tax A & F Collection	0.00	0.00	988.64	988.64	988.64
0770049100	H2 Wray Community Hospital District Treasurer Fees	0.00	148.26	0.00	-148.26	-148.26
0770049401	H2 Wray Community Hospital District Transfer Out	0.00	0.00	0.00	0.00	0.00
0770049500	H2 Wray Community Hospital District Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	148.26	8,982.82	8,834.56	8,834.56
0770010000	H2 Wray Community Hospital District Cash Account	0.00	8,982.82	148.26	8,834.56	8,834.56
	Grand Totals:	0.00	148.26	8,982.82	8,834.56	8,834.56

General Ledger Report - Summary

Yuma County

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

Selected Funds: :077'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-10000	Type : A - Cash Account	\$3,099.47	\$0.00	\$3,099.47	\$0.00
077-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
077-00-20020	Type : L - Expense Control	\$0.00	\$3,099.47	\$0.00	\$3,099.47
077-00-20100	Type : L - Fund Balance	(\$3,099.47)	\$0.00	\$0.00	(\$3,099.47)
077-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30225	Type : R - Delinq Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
077-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
077-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

Selected Funds: ':077'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 077 - Wray Community Hospital Dist.					
077-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
077-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
077-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
077-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
077-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$3,099.47	\$0.00	\$3,099.47
Fund: 077 - Wray Community Hospital Dist. Totals :		\$0.00	\$6,198.94	\$3,099.47	\$3,099.47
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$3,099.47	Net Revenue Over Expense:
					(\$3,099.47)

General Ledger Report - Summary

Yuma County

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Selected Funds: ':077'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$6,198.94	\$3,099.47	\$3,099.47