

General Ledger Summary - All Accounts
For Period Beginning 6/1/2026 Through Period Ending 6/30/2026

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	782,122.48	0.00	156,789.82	156,789.82	938,912.30
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	79.57	2.94	129.56	126.62	206.19
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	1,840.00	0.00	0.00	0.00	1,840.00
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	30,177.69	0.00	4,925.43	4,925.43	35,103.12
0750033100	H1 West Yuma County District Hospital Auto Tax A & F Collection	11,642.17	0.00	3,307.77	3,307.77	14,949.94
0750049100	H1 West Yuma County District Hospital Treasurer Fees	-23,521.30	4,707.58	0.09	-4,707.49	-28,228.79
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	-731,778.62	70,561.99	0.00	-70,561.99	-802,340.61
	Fund Totals:	70,561.99	75,272.51	165,152.67	89,880.16	160,442.15
0750010000	H1 West Yuma County District Hospital Cash Account	70,561.99	165,152.67	75,272.51	89,880.16	160,442.15
	Grand Totals:	70,561.99	75,272.51	165,152.67	89,880.16	160,442.15