

General Ledger Summary - All Accounts
For Period Beginning 9/1/2026 Through Period Ending 9/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
055 055 - Yuma YSD1 General						
0550020000	Yuma 1 School District General Fund Accounts Payable	0.00	0.00	0.00	0.00	0.00
0550020100	Yuma 1 School District General Fund Fund Balance	34,533.60	0.00	0.00	0.00	34,533.60
0550030100	Yuma 1 School District General Fund Current Tax Collection	4,891,862.85	0.00	33,982.18	33,982.18	4,925,845.03
0550030200	Yuma 1 School District General Fund Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0550030300	Yuma 1 School District General Fund Current Interest	3,979.14	0.00	1,580.09	1,580.09	5,559.23
0550030375	Yuma 1 School District General Fund Refund Interest	0.00	0.00	0.00	0.00	0.00
0550030400	Yuma 1 School District General Fund Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0550030500	Yuma 1 School District General Fund Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0550031315	Yuma YSD1 General State of Colorado Property Tax Backfill	12,806.00	0.00	0.00	0.00	12,806.00
0550032100	Yuma 1 School District General Fund Transfers In	0.00	0.00	0.00	0.00	0.00
0550033000	Yuma 1 School District General Fund Auto Tax B Collection	310,029.07	0.00	38,310.15	38,310.15	348,339.22
0550033100	Yuma 1 School District General Fund Auto Tax A & F Collection	145,198.89	0.00	13,477.76	13,477.76	158,676.65
0550049100	Yuma 1 School District General Fund Treasurer Fees	-12,271.75	88.93	0.00	-88.93	-12,360.68
0550049401	Yuma 1 School District General Fund Transfer Out	0.00	0.00	0.00	0.00	0.00
0550049500	Yuma 1 School District General Fund Checks Written / ACH Transfer	-5,315,400.83	70,736.97	0.00	-70,736.97	-5,386,137.80
	Fund Totals:	70,736.97	70,825.90	87,350.18	16,524.28	87,261.25
0550010000	Yuma 1 School District General Fund Cash Account	70,736.97	87,350.18	70,825.90	16,524.28	87,261.25
	Grand Totals:	70,736.97	70,825.90	87,350.18	16,524.28	87,261.25