General Ledger Summary - All Accounts

For Period Beginning 10/1/2026 Through Period Ending 10/31/2026

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	4,925,845.03	21.86	2,035.22	2,013.36	4,927,858.39
0550030200	Yuma 1 School District General Fund Delinquent Tax Collection	0.00	27.10	0.00	-27.10	-27.10
0550030300	Yuma 1 School District General Fund Current Interest	5,559.23	0.00	117.88	117.88	5,677.11
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	348,339.22	0.00	35,964.48	35,964.48	384,303.70
0550033100	Yuma 1 School District General Fund Auto Tax A & F Collection	158,676.65	0.00	3,340.20	3,340.20	162,016.85
0550049100	Yuma 1 School District General Fund Treasurer Fees	-12,360.68	5.38	0.12	-5.26	-12,365.94
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	-5,386,137.80	87,261.25	0.00	-87,261.25	-5,473,399.05
	Fund Totals:	87,261.25	87,315.59	41,457.90	-45,857.69	41,403.56
0550010000	Yuma 1 School District General Fund Cash Account	87,261.25	41,457.90	87,315.59	-45,857.69	41,403.56
	Grand Totals:	87,261.25	87,315.59	41,457.90	-45,857.69	41,403.56