

**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
055 055 - Yuma YSD1 General						
0550020000	Yuma 1 School District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0550020010	Yuma 1 School District Revenue Control	0.00	0.00	0.00	0.00	0.00
0550020020	Yuma 1 School District Expense Control	0.00	0.00	0.00	0.00	0.00
0550020100	Yuma 1 School District Fund Balance	0.00	0.00	0.00	0.00	0.00
0550030100	Yuma 1 School District Current Tax Collection	0.00	0.00	98,046.85	98,046.85	98,046.85
0550030200	Yuma 1 School District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0550030300	Yuma 1 School District Current Interest	0.00	0.00	0.00	0.00	0.00
0550030375	Yuma 1 School District Refund Interest	0.00	0.00	0.00	0.00	0.00
0550030400	Yuma 1 School District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0550030500	Yuma 1 School District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0550032100	Yuma 1 School District Transfers In	0.00	0.00	0.00	0.00	0.00
0550032600	Yuma 1 School District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0550033000	Yuma 1 School District Auto Tax B Collection	0.00	0.00	37,746.89	37,746.89	37,746.89
0550033100	Yuma 1 School District Auto Tax A & F Collection	0.00	0.00	12,227.20	12,227.20	12,227.20
0550049100	Yuma 1 School District Treasurer Fees	0.00	245.12	0.00	-245.12	-245.12
0550049401	Yuma 1 School District Transfer Out	0.00	0.00	0.00	0.00	0.00
0550049500	Yuma 1 School District Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	<b>Fund Totals:</b>	<b>0.00</b>	<b>245.12</b>	<b>148,020.94</b>	<b>147,775.82</b>	<b>147,775.82</b>
0550010000	Yuma 1 School District Cash Account	0.00	148,020.94	245.12	147,775.82	147,775.82
	<b>Grand Totals:</b>	<b>0.00</b>	<b>245.12</b>	<b>148,020.94</b>	<b>147,775.82</b>	<b>147,775.82</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: :055'  
ACCOUNT RANGE: 0 - 999999999  
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$34,533.60	\$0.00	\$34,533.60	\$0.00
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20020	Type : L - Expense Control	\$0.00	\$34,533.60	\$0.00	\$34,533.60
055-00-20100	Type : L - Fund Balance	(\$34,533.60)	\$0.00	\$0.00	(\$34,533.60)
055-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
055-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
055-00-33000	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: '055'*  
*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2026*

*Period: 1*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$34,533.60	\$0.00	\$34,533.60
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>\$0.00</b>	<b>\$69,067.20</b>	<b>\$34,533.60</b>	<b>\$34,533.60</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$34,533.60</b>	<b>Net Revenue Over Expense: (\$34,533.60)</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: ':055'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$69,067.20	\$34,533.60	\$34,533.60