

General Ledger Summary - All Accounts

For Period Beginning 2/1/2026 Through Period Ending 2/28/2026

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
0550020010	Yuma 1 School District General Fund Revenue Control	0.00	0.00	0.00	0.00	0.00
0550020020	Yuma 1 School District General Fund Expense Control	0.00	0.00	0.00	0.00	0.00
0550020100	Yuma 1 School District General Fund Fund Balance	0.00	0.00	0.00	0.00	0.00
0550030100	Yuma 1 School District General Fund Current Tax Collection	98,046.85	4.00	1,213,123.31	1,213,119.31	1,311,166.16
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	0.00	0.00	0.00	0.00	0.00
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
0550032100	Yuma 1 School District General Fund Transfers In	0.00	0.00	0.00	0.00	0.00
0550032600	Yuma 1 School District General Fund Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0550033000	Yuma 1 School District General Fund Auto Tax B Collection	37,746.89	0.00	46,215.40	46,215.40	83,962.29
0550033100	Yuma 1 School District General Fund Auto Tax A & F Collection	12,227.20	0.00	14,306.73	14,306.73	26,533.93
0550049100	Yuma 1 School District General Fund Treasurer Fees	-245.12	3,032.82	0.01	-3,032.81	-3,277.93
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	0.00	147,775.82	0.00	-147,775.82	-147,775.82
	Fund Totals:	147,775.82	150,812.64	1,273,645.45	1,122,832.81	1,270,608.63
0550010000	Yuma 1 School District General Fund Cash Account	147,775.82	1,273,645.45	150,812.64	1,122,832.81	1,270,608.63
	Grand Totals:	147,775.82	150,812.64	1,273,645.45	1,122,832.81	1,270,608.63