

General Ledger Summary - All Accounts
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

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
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	1,692,744.58	0.00	1,944,168.86	1,944,168.86	3,636,913.44
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	136.20	0.00	59.65	59.65	195.85
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	0.00	0.00	12,806.00	12,806.00	12,806.00
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	83,962.29	0.00	79,669.49	79,669.49	163,631.78
0550033100	Yuma 1 School District General Fund Auto Tax A & F Collection	28,902.72	0.00	2,362.26	2,362.26	31,264.98
0550049100	Yuma 1 School District General Fund Treasurer Fees	-4,232.28	4,892.57	0.00	-4,892.57	-9,124.85
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	-1,664,227.43	137,286.08	0.00	-137,286.08	-1,801,513.51
	Fund Totals:	137,286.08	142,178.65	2,039,066.26	1,896,887.61	2,034,173.69
0550010000	Yuma 1 School District General Fund Cash Account	137,286.08	2,039,066.26	142,178.65	1,896,887.61	2,034,173.69
	Grand Totals:	137,286.08	142,178.65	2,039,066.26	1,896,887.61	2,034,173.69