

General Ledger Summary - All Accounts

For Period Beginning 5/1/2026

Through Period Ending 5/20/2026

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	3,636,913.44	0.00	259,494.17	259,494.17	3,896,407.61
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	195.85	0.00	195.91	195.91	391.76
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
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	163,631.78	0.00	31,908.08	31,908.08	195,539.86
0550033100	Yuma 1 School District General Fund Auto Tax A & F Collection	31,264.98	0.00	0.00	0.00	31,264.98
0550049100	Yuma 1 School District General Fund Treasurer Fees	-9,124.85	649.27	0.00	-649.27	-9,774.12
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	-1,801,513.51	2,034,173.69	0.00	-2,034,173.69	-3,835,687.20
	Fund Totals:	2,034,173.69	2,034,822.96	291,598.16	-1,743,224.80	290,948.89
0550010000	Yuma 1 School District General Fund Cash Account	2,034,173.69	291,598.16	2,034,822.96	-1,743,224.80	290,948.89
	Grand Totals:	2,034,173.69	2,034,822.96	291,598.16	-1,743,224.80	290,948.89