

General Ledger Summary - All Accounts

For Period Beginning 5/1/2026

Through Period Ending 5/31/2026

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
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 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	288,625.77	288,625.77	3,925,539.21
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	223.83	223.83	419.68
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	44,212.66	44,212.66	75,477.64
0550049100	Yuma 1 School District General Fund Treasurer Fees	-9,124.85	722.18	0.00	-722.18	-9,847.03
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	2,325,122.58	0.00	-2,325,122.58	-4,126,636.09
	Fund Totals:	2,034,173.69	2,325,844.76	364,970.34	-1,960,874.42	73,299.27
0550010000	Yuma 1 School District General Fund Cash Account	2,034,173.69	364,970.34	2,325,844.76	-1,960,874.42	73,299.27
	Grand Totals:	2,034,173.69	2,325,844.76	364,970.34	-1,960,874.42	73,299.27