

General Ledger Summary - All Accounts
 For Period Beginning 6/18/2026 Through Period Ending 6/18/2026

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	4,762,109.37	0.00	3,052.44	3,052.44	4,765,161.81
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	963.12	16.35	12.50	-3.85	959.27
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	195,539.86	0.00	0.00	0.00	195,539.86
0550033100	Yuma 1 School District General Fund Auto Tax A & F Collection	75,477.64	0.00	0.00	0.00	75,477.64
0550049100	Yuma 1 School District General Fund Treasurer Fees	-11,939.81	7.66	0.04	-7.62	-11,947.43
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	-4,199,935.36	0.00	0.00	0.00	-4,199,935.36
	Fund Totals:	835,020.82	24.01	3,064.98	3,040.97	838,061.79
0550010000	Yuma 1 School District General Fund Cash Account	835,020.82	3,064.98	24.01	3,040.97	838,061.79
	Grand Totals:	835,020.82	24.01	3,064.98	3,040.97	838,061.79