

General Ledger Summary - All Accounts
For Period Beginning 6/19/2026 Through Period Ending 6/30/2026

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	4,765,161.81	0.00	21,718.63	21,718.63	4,786,880.44
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	959.27	0.00	114.80	114.80	1,074.07
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	32,022.50	32,022.50	227,562.36
0550033100	Yuma 1 School District General Fund Auto Tax A & F Collection	75,477.64	0.00	21,505.33	21,505.33	96,982.97
0550049100	Yuma 1 School District General Fund Treasurer Fees	-11,947.43	54.60	0.00	-54.60	-12,002.03
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	-4,199,935.36	838,061.79	0.00	-838,061.79	-5,037,997.15
	Fund Totals:	838,061.79	838,116.39	75,361.26	-762,755.13	75,306.66
0550010000	Yuma 1 School District General Fund Cash Account	838,061.79	75,361.26	838,116.39	-762,755.13	75,306.66
	Grand Totals:	838,061.79	838,116.39	75,361.26	-762,755.13	75,306.66