

General Ledger Summary - All Accounts
For Period Beginning 7/1/2026 Through Period Ending 7/31/2026

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 Fund Balance	0.00	0.00	0.00	0.00	0.00
0550030100	Yuma 1 School District General Fund Current Tax Collection	4,786,880.44	0.00	86,540.54	86,540.54	4,873,420.98
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	1,074.07	0.00	2,265.74	2,265.74	3,339.81
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	227,562.36	0.00	42,732.36	42,732.36	270,294.72
0550033100	Yuma 1 School District General Fund Auto Tax A & F Collection	96,982.97	0.00	36,246.82	36,246.82	133,229.79
0550049100	Yuma 1 School District General Fund Treasurer Fees	-12,002.03	222.04	0.00	-222.04	-12,224.07
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	-5,037,997.15	75,306.66	0.00	-75,306.66	-5,113,303.81
	Fund Totals:	75,306.66	75,528.70	167,785.46	92,256.76	167,563.42
0550010000	Yuma 1 School District General Fund Cash Account	75,306.66	167,785.46	75,528.70	92,256.76	167,563.42
	Grand Totals:	75,306.66	75,528.70	167,785.46	92,256.76	167,563.42