

General Ledger Summary - All Accounts

For Period Beginning 8/1/2026

Through Period Ending 8/31/2026

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	4,873,420.98	0.00	18,441.87	18,441.87	4,891,862.85
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	3,339.81	0.00	639.33	639.33	3,979.14
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	270,294.72	0.00	39,734.35	39,734.35	310,029.07
0550033100	Yuma 1 School District General Fund Auto Tax A & F Collection	133,229.79	0.00	11,969.10	11,969.10	145,198.89
0550049100	Yuma 1 School District General Fund Treasurer Fees	-12,224.07	47.68	0.00	-47.68	-12,271.75
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	-5,113,303.81	167,563.42	0.00	-167,563.42	-5,280,867.23
	Fund Totals:	167,563.42	167,611.10	70,784.65	-96,826.45	70,736.97
0550010000	Yuma 1 School District General Fund Cash Account	167,563.42	70,784.65	167,611.10	-96,826.45	70,736.97
	Grand Totals:	167,563.42	167,611.10	70,784.65	-96,826.45	70,736.97