General Ledger Summary - All Accounts

For Period Beginning 10/1/2026 Through Period Ending 10/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
056 056 - Yuma YSD1 Bond						
0560020000	Yuma 1 School District Bond Fund Accounts Payable	0.00	0.00	0.00	0.00	0.00
0560020100	Yuma 1 School District Bond Fund Fund Balance	0.00	0.00	0.00	0.00	0.00
0560030100	Yuma 1 School District Bond Fund Current Tax Collection	1,358,791.76	6.03	561.39	555.36	1,359,347.12
0560030200	Yuma 1 School District Bond Fund Delinquent Tax Collection	0.00	8.02	0.00	-8.02	-8.02
0560030300	Yuma 1 School District Bond Fund Current Interest	1,532.84	0.00	32.51	32.51	1,565.35
0560030375	Yuma 1 School District Bond Fund Refund Interest	0.00	0.00	0.00	0.00	0.00
0560030400	Yuma 1 School District Bond Fund Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0560030500	Yuma 1 School District Bond Fund Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0560032100	Yuma 1 School District Bond Fund Transfers In	0.00	0.00	0.00	0.00	0.00
0560033000	Yuma 1 School District Bond Fund Auto Tax B Collection	0.00	0.00	0.00	0.00	0.00
0560033100	Yuma 1 School District Bond Fund Auto Tax A & F Collection	0.00	0.00	0.00	0.00	0.00
0560049401	Yuma 1 School District Bond Fund Transfer Out	0.00	0.00	0.00	0.00	0.00
0560049500	Yuma 1 School District Bond Fund Checks Written / ACH Transfer	-1,350,515.10	9,809.50	0.00	-9,809.50	-1,360,324.60
	Fund Totals:	9,809.50	9,823.55	593.90	-9,229.65	579.85
0560010000	Yuma 1 School District Bond Fund Cash Account	9,809.50	593.90	9,823.55	-9,229.65	579.85
	Grand Totals:	9,809.50	9,823.55	593.90	-9,229.65	579.85