

General Ledger Summary - All Accounts

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

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
056 056 - Yuma YSD1 Bond						
0560020000	Yuma 1 School District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0560020010	Yuma 1 School District Revenue Control	0.00	0.00	0.00	0.00	0.00
0560020020	Yuma 1 School District Expense Control	0.00	0.00	0.00	0.00	0.00
0560020100	Yuma 1 School District Fund Balance	0.00	0.00	0.00	0.00	0.00
0560030100	Yuma 1 School District Current Tax Collection	0.00	0.00	27,046.17	27,046.17	27,046.17
0560030200	Yuma 1 School District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0560030300	Yuma 1 School District Current Interest	0.00	0.00	0.00	0.00	0.00
0560030375	Yuma 1 School District Refund Interest	0.00	0.00	0.00	0.00	0.00
0560030400	Yuma 1 School District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0560030500	Yuma 1 School District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0560032100	Yuma 1 School District Transfers In	0.00	0.00	0.00	0.00	0.00
0560033000	Yuma 1 School District Auto Tax B Collection	0.00	0.00	0.00	0.00	0.00
0560033100	Yuma 1 School District Auto Tax A & F Collection	0.00	0.00	0.00	0.00	0.00
0560049401	Yuma 1 School District Transfer Out	0.00	0.00	0.00	0.00	0.00
0560049500	Yuma 1 School District Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	0.00	27,046.17	27,046.17	27,046.17
0560010000	Yuma 1 School District Cash Account	0.00	27,046.17	0.00	27,046.17	27,046.17
	Grand Totals:	0.00	0.00	27,046.17	27,046.17	27,046.17

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0560020020	Yuma 1 School District Expense Control	0.00	0.00	0.00	0.00	0.00
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0560032100	Yuma 1 School District Transfers In	0.00	0.00	0.00	0.00	0.00
0560033000	Yuma 1 School District Auto Tax B Collection	0.00	0.00	0.00	0.00	0.00
0560033100	Yuma 1 School District Auto Tax A & F Collection	0.00	0.00	0.00	0.00	0.00
0560049401	Yuma 1 School District Transfer Out	0.00	0.00	0.00	0.00	0.00
0560049500	Yuma 1 School District Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	0.00	27,046.17	27,046.17	27,046.17
0560010000	Yuma 1 School District Cash Account	0.00	27,046.17	0.00	27,046.17	27,046.17
	Grand Totals:	0.00	0.00	27,046.17	27,046.17	27,046.17