

General Ledger Summary - All Accounts  
For Period Beginning 3/1/2026 Through Period Ending 3/19/2026

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	1,311,166.16	1,016.76	247,344.13	246,327.37	1,557,493.53
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	0.00	0.00	131.78	131.78	131.78
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
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	83,962.29	0.00	0.00	0.00	83,962.29
0550033100	Yuma 1 School District General Fund Auto Tax A & F Collection	26,533.93	0.00	0.00	0.00	26,533.93
0550049100	Yuma 1 School District General Fund Treasurer Fees	-3,277.93	618.71	2.54	-616.17	-3,894.10
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	-147,775.82	1,270,608.63	0.00	-1,270,608.63	-1,418,384.45
	Fund Totals:	1,270,608.63	1,272,244.10	247,478.45	-1,024,765.65	245,842.98
0550010000	Yuma 1 School District General Fund Cash Account	1,270,608.63	247,478.45	1,272,244.10	-1,024,765.65	245,842.98
	Grand Totals:	1,270,608.63	1,272,244.10	247,478.45	-1,024,765.65	245,842.98