

General Ledger Summary - All Accounts

For Period Beginning 2/1/2026

Through Period Ending 2/28/2026

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
0560020010	Yuma 1 School District Bond Fund Revenue Control	0.00	0.00	0.00	0.00	0.00
0560020020	Yuma 1 School District Bond Fund Expense Control	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	27,046.17	1.10	334,638.93	334,637.83	361,684.00
0560030200	Yuma 1 School District Bond Fund Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0560030300	Yuma 1 School District Bond Fund Current Interest	0.00	0.00	0.00	0.00	0.00
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	0.00	27,046.17	0.00	-27,046.17	-27,046.17
	Fund Totals:	27,046.17	27,047.27	334,638.93	307,591.66	334,637.83
0560010000	Yuma 1 School District Bond Fund Cash Account	27,046.17	334,638.93	27,047.27	307,591.66	334,637.83
	Grand Totals:	27,046.17	27,047.27	334,638.93	307,591.66	334,637.83