

General Ledger Summary

For Period Beginning 3/1/2026 Through Period Ending 3/31/2026

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|-----------------------------|--|---------------------|---------------------|-------------------|----------------------|-------------------|
| 055 055 - Yuma YSD1 General | | | | | | |
| 0550030100 | Yuma 1 School District General Fund Current Tax Collection | 1,311,166.16 | 1,016.76 | 382,595.18 | 381,578.42 | 1,692,744.58 |
| 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 | 136.20 | 136.20 | 136.20 |
| 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 | 2,368.79 | 2,368.79 | 28,902.72 |
| 0550049100 | Yuma 1 School District General Fund Treasurer Fees | -3,277.93 | 956.89 | 2.54 | -954.35 | -4,232.28 |
| 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 | 1,516,451.61 | 0.00 | -1,516,451.61 | -1,664,227.43 |
| | Fund Totals: | 1,270,608.63 | 1,518,425.26 | 385,102.71 | -1,133,322.55 | 137,286.08 |
| 0550010000 | Yuma 1 School District General Fund Cash Account | 1,270,608.63 | 385,102.71 | 1,518,425.26 | -1,133,322.55 | 137,286.08 |
| | Grand Totals: | 1,270,608.63 | 1,518,425.26 | 385,102.71 | -1,133,322.55 | 137,286.08 |