

**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
056 056 - Yuma YSD1 Bond						
0560030100	Yuma 1 School District Bond Fund Current Tax Collection	361,684.00	280.47	105,538.25	105,257.78	466,941.78
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	37.58	37.58	37.58
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	-27,046.17	402,623.15	0.00	-402,623.15	-429,669.32
	<b>Fund Totals:</b>	<b>334,637.83</b>	<b>402,903.62</b>	<b>105,575.83</b>	<b>-297,327.79</b>	<b>37,310.04</b>
0560010000	Yuma 1 School District Bond Fund Cash Account	334,637.83	105,575.83	402,903.62	-297,327.79	37,310.04
	<b>Grand Totals:</b>	<b>334,637.83</b>	<b>402,903.62</b>	<b>105,575.83</b>	<b>-297,327.79</b>	<b>37,310.04</b>