

General Ledger Summary - All Accounts
 For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

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	466,941.78	0.00	536,297.00	536,297.00	1,003,238.78
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	37.58	0.00	16.44	16.44	54.02
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	-429,669.32	37,310.04	0.00	-37,310.04	-466,979.36
	Fund Totals:	37,310.04	37,310.04	536,313.44	499,003.40	536,313.44
0560010000	Yuma 1 School District Bond Fund Cash Account	37,310.04	536,313.44	37,310.04	499,003.40	536,313.44
	Grand Totals:	37,310.04	37,310.04	536,313.44	499,003.40	536,313.44