

**General Ledger Summary - All Accounts**

For Period Beginning 5/1/2026 Through Period Ending 5/20/2026

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	1,003,238.78	0.00	71,581.27	71,581.27	1,074,820.05
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	54.02	0.00	54.02	54.02	108.04
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	-466,979.36	536,313.44	0.00	-536,313.44	-1,003,292.80
	<b>Fund Totals:</b>	<b>536,313.44</b>	<b>536,313.44</b>	<b>71,635.29</b>	<b>-464,678.15</b>	<b>71,635.29</b>
0560010000	Yuma 1 School District Bond Fund Cash Account	536,313.44	71,635.29	536,313.44	-464,678.15	71,635.29
	<b>Grand Totals:</b>	<b>536,313.44</b>	<b>536,313.44</b>	<b>71,635.29</b>	<b>-464,678.15</b>	<b>71,635.29</b>