

General Ledger Summary - All Accounts  
For Period Beginning 6/18/2026 Through Period Ending 6/18/2026

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	1,313,625.50	0.00	842.04	842.04	1,314,467.54
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	265.61	4.51	3.44	-1.07	264.54
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	-1,082,971.77	0.00	0.00	0.00	-1,082,971.77
	Fund Totals:	230,919.34	4.51	845.48	840.97	231,760.31
0560010000	Yuma 1 School District Bond Fund Cash Account	230,919.34	845.48	4.51	840.97	231,760.31
	Grand Totals:	230,919.34	4.51	845.48	840.97	231,760.31