

General Ledger Summary - All Accounts  
For Period Beginning 7/1/2026 Through Period Ending 7/31/2026

| GL Account Number        | GL Account Name                                                 | Balance<br>Forward | Debits    | Credits   | Change    | Ending<br>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         | 1,320,458.65       | 0.00      | 23,872.14 | 23,872.14 | 1,344,330.79      |
| 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               | 296.20             | 0.00      | 624.67    | 624.67    | 920.87            |
| 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  | -1,314,732.08      | 6,022.77  | 0.00      | -6,022.77 | -1,320,754.85     |
|                          | Fund Totals:                                                    | 6,022.77           | 6,022.77  | 24,496.81 | 18,474.04 | 24,496.81         |
| 0560010000               | Yuma 1 School District Bond Fund Cash Account                   | 6,022.77           | 24,496.81 | 6,022.77  | 18,474.04 | 24,496.81         |
|                          | Grand Totals:                                                   | 6,022.77           | 6,022.77  | 24,496.81 | 18,474.04 | 24,496.81         |