

General Ledger Summary - All Accounts

For Period Beginning 8/1/2026

Through Period Ending 8/31/2026

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	1,344,330.79	0.00	5,087.11	5,087.11	1,349,417.90
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	920.87	0.00	176.33	176.33	1,097.20
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	-1,320,754.85	24,496.81	0.00	-24,496.81	-1,345,251.66
	Fund Totals:	24,496.81	24,496.81	5,263.44	-19,233.37	5,263.44
0560010000	Yuma 1 School District Bond Fund Cash Account	24,496.81	5,263.44	24,496.81	-19,233.37	5,263.44
	Grand Totals:	24,496.81	24,496.81	5,263.44	-19,233.37	5,263.44