

General Ledger Summary - All Accounts
For Period Beginning 9/1/2026 Through Period Ending 9/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
064 064 - Idalia School RJ-3 General						
0640020000	Idalia RJ-3 School District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0640020100	Idalia RJ-3 School District Fund Balance	4,526.46	0.00	0.00	0.00	4,526.46
0640030100	Idalia RJ-3 School District Current Tax Collection	473,444.98	0.00	583.31	583.31	474,028.29
0640030200	Idalia RJ-3 School District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0640030300	Idalia RJ-3 School District Current Interest	188.64	0.00	21.38	21.38	210.02
0640030375	Idalia RJ-3 School District Refund Interest	0.00	0.00	0.00	0.00	0.00
0640030400	Idalia RJ-3 School District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0640030500	Idalia RJ-3 School District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0640031305	Idalia RJ-3 School District Wildlife Impact Assistance	3,615.30	0.00	0.00	0.00	3,615.30
0640031310	Idalia RJ-3 School District DOI-PILT PAYMENT	2,150.77	0.00	0.00	0.00	2,150.77
0640031315	Idalia School RJ-3 General State of Colorado Property Tax Backfill	739.00	0.00	0.00	0.00	739.00
0640032100	Idalia RJ-3 School District Transfers In	0.00	0.00	0.00	0.00	0.00
0640033000	Idalia RJ-3 School District Auto Tax B Collection	36,225.53	21.77	4,491.58	4,469.81	40,695.34
0640033100	Idalia RJ-3 School District Auto Tax A & F Collection	16,958.19	0.00	1,572.51	1,572.51	18,530.70
0640049100	Idalia RJ-3 School District Treasurer Fees	-1,185.89	1.50	0.00	-1.50	-1,187.39
0640049500	Idalia RJ-3 School District Checks Written / ACH Transfer	-530,046.13	6,616.85	0.00	-6,616.85	-536,662.98
	Fund Totals:	6,616.85	6,640.12	6,668.78	28.66	6,645.51
0640010000	Idalia RJ-3 School District Cash Account	6,616.85	6,668.78	6,640.12	28.66	6,645.51
	Grand Totals:	6,616.85	6,640.12	6,668.78	28.66	6,645.51