General Ledger Summary - All Accounts

For Period Beginning 10/1/2026 Through Period Ending 10/31/2026

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	474,028.29	0.00	1,588.60	1,588.60	475,616.89
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	210.02	0.00	85.08	85.08	295.10
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	40,695.34	0.00	4,196.13	4,196.13	44,891.47
0640033100	Idalia RJ-3 School District Auto Tax A & F Collection	18,530.70	0.00	389.72	389.72	18,920.42
0640049100	Idalia RJ-3 School District Treasurer Fees	-1,187.39	4.19	0.00	-4.19	-1,191.58
0640049500	Idalia RJ-3 School District Checks Written / ACH Transfer	-536,662.98	6,645.51	0.00	-6,645.51	-543,308.49
	Fund Totals:	6,645.51	6,649.70	6,259.53	-390.17	6,255.34
0640010000	Idalia RJ-3 School District Cash Account	6,645.51	6,259.53	6,649.70	-390.17	6,255.34
	Grand Totals:	6,645.51	6,649.70	6,259.53	-390.17	6,255.34