

General Ledger Summary - All Accounts

For Period Beginning 1/1/2026

Through Period Ending 1/31/2026

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
0640020010	Idalia RJ-3 School District Revenue Control	0.00	0.00	0.00	0.00	0.00
0640020020	Idalia RJ-3 School District Expense Control	0.00	0.00	0.00	0.00	0.00
0640020100	Idalia RJ-3 School District Fund Balance	0.00	0.00	0.00	0.00	0.00
0640030100	Idalia RJ-3 School District Current Tax Collection	0.00	0.00	7,184.09	7,184.09	7,184.09
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
0640031310	Idalia RJ-3 School District DOI-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0640032100	Idalia RJ-3 School District Transfers In	0.00	0.00	0.00	0.00	0.00
0640032600	Idalia RJ-3 School District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0640033000	Idalia RJ-3 School District Auto Tax B Collection	0.00	0.00	4,457.20	4,457.20	4,457.20
0640033100	Idalia RJ-3 School District Auto Tax A & F Collection	0.00	0.00	1,443.81	1,443.81	1,443.81
0640049100	Idalia RJ-3 School District Treasurer Fees	0.00	17.96	0.00	-17.96	-17.96
0640049500	Idalia RJ-3 School District Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	17.96	13,085.10	13,067.14	13,067.14
0640010000	Idalia RJ-3 School District Cash Account	0.00	13,085.10	17.96	13,067.14	13,067.14
	Grand Totals:	0.00	17.96	13,085.10	13,067.14	13,067.14

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :064'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$4,526.46	\$0.00	\$4,526.46	\$0.00
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20020	Type : L - Expense Control	\$0.00	\$4,526.46	\$0.00	\$4,526.46
064-00-20100	Type : L - Fund Balance	(\$4,526.46)	\$0.00	\$0.00	(\$4,526.46)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
064-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
064-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: '064'
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
064-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
064-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$4,526.46	\$0.00	\$4,526.46
Fund: 064 - Idalia School RJ-3 General Totals :		\$0.00	\$9,052.92	\$4,526.46	\$4,526.46
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$4,526.46	Net Revenue Over Expense:
					(\$4,526.46)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: ':064'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$9,052.92	\$4,526.46	\$4,526.46