

General Ledger Summary - All Accounts
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

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
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	153,208.19	0.00	253,164.25	253,164.25	406,372.44
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	3.15	0.00	9.67	9.67	12.82
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
0640031315	Idalia School RJ-3 General State of Colorado Property Tax Backfill	0.00	0.00	739.00	739.00	739.00
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	9,849.35	0.00	9,295.38	9,295.38	19,144.73
0640033100	Idalia RJ-3 School District Auto Tax A & F Collection	3,389.42	0.00	275.61	275.61	3,665.03
0640049100	Idalia RJ-3 School District Treasurer Fees	-383.02	634.77	0.00	-634.77	-1,017.79
0640049500	Idalia RJ-3 School District Checks Written / ACH Transfer	-150,420.41	15,646.68	0.00	-15,646.68	-166,067.09
	Fund Totals:	15,646.68	16,281.45	263,483.91	247,202.46	262,849.14
0640010000	Idalia RJ-3 School District Cash Account	15,646.68	263,483.91	16,281.45	247,202.46	262,849.14
	Grand Totals:	15,646.68	16,281.45	263,483.91	247,202.46	262,849.14