

**General Ledger Summary - All Accounts**

For Period Beginning 5/1/2026 Through Period Ending 5/20/2026

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	406,372.44	0.00	22,472.22	22,472.22	428,844.66
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	12.82	0.00	4.45	4.45	17.27
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	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
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	19,144.73	0.00	3,722.85	3,722.85	22,867.58
0640033100	Idalia RJ-3 School District Auto Tax A & F Collection	3,665.03	0.00	0.00	0.00	3,665.03
0640049100	Idalia RJ-3 School District Treasurer Fees	-1,017.79	56.18	0.00	-56.18	-1,073.97
0640049500	Idalia RJ-3 School District Checks Written / ACH Transfer	-166,067.09	262,849.14	0.00	-262,849.14	-428,916.23
	<b>Fund Totals:</b>	<b>262,849.14</b>	<b>262,905.32</b>	<b>26,199.52</b>	<b>-236,705.80</b>	<b>26,143.34</b>
0640010000	Idalia RJ-3 School District Cash Account	262,849.14	26,199.52	262,905.32	-236,705.80	26,143.34
	<b>Grand Totals:</b>	<b>262,849.14</b>	<b>262,905.32</b>	<b>26,199.52</b>	<b>-236,705.80</b>	<b>26,143.34</b>