

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	3.47	23,312.03	23,308.56	429,681.00
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	11.76	11.76	24.58
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	5,158.48	5,158.48	8,823.51
0640049100	Idalia RJ-3 School District Treasurer Fees	-1,017.79	58.30	0.01	-58.29	-1,076.08
0640049500	Idalia RJ-3 School District Checks Written / ACH Transfer	-166,067.09	288,992.48	0.00	-288,992.48	-455,059.57
	Fund Totals:	262,849.14	289,054.25	32,205.13	-256,849.12	6,000.02
0640010000	Idalia RJ-3 School District Cash Account	262,849.14	32,205.13	289,054.25	-256,849.12	6,000.02
	Grand Totals:	262,849.14	289,054.25	32,205.13	-256,849.12	6,000.02