

General Ledger Summary - All Accounts
For Period Beginning 6/19/2026 Through Period Ending 6/30/2026

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	464,260.38	0.00	3,824.72	3,824.72	468,085.10
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	26.84	0.00	9.15	9.15	35.99
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	3,615.30	3,615.30	3,615.30
0640031310	Idalia RJ-3 School District DOI-PILT PAYMENT	0.00	0.00	2,150.77	2,150.77	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
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	22,867.58	0.00	3,736.20	3,736.20	26,603.78
0640033100	Idalia RJ-3 School District Auto Tax A & F Collection	8,823.51	0.00	2,509.12	2,509.12	11,332.63
0640049100	Idalia RJ-3 School District Treasurer Fees	-1,162.54	9.58	0.00	-9.58	-1,172.12
0640049500	Idalia RJ-3 School District Checks Written / ACH Transfer	-461,059.59	34,495.18	0.00	-34,495.18	-495,554.77
	Fund Totals:	34,495.18	34,504.76	15,845.26	-18,659.50	15,835.68
0640010000	Idalia RJ-3 School District Cash Account	34,495.18	15,845.26	34,504.76	-18,659.50	15,835.68
	Grand Totals:	34,495.18	34,504.76	15,845.26	-18,659.50	15,835.68