

General Ledger Summary - All Accounts
For Period Beginning 7/1/2026 Through Period Ending 7/31/2026

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	468,085.10	0.00	4,796.45	4,796.45	472,881.55
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	35.99	0.00	130.24	130.24	166.23
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	3,615.30	0.00	0.00	0.00	3,615.30
0640031310	Idalia RJ-3 School District DOI-PILT PAYMENT	2,150.77	0.00	0.00	0.00	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	26,603.78	0.00	4,985.77	4,985.77	31,589.55
0640033100	Idalia RJ-3 School District Auto Tax A & F Collection	11,332.63	0.00	4,229.07	4,229.07	15,561.70
0640049100	Idalia RJ-3 School District Treasurer Fees	-1,172.12	12.31	0.00	-12.31	-1,184.43
0640049500	Idalia RJ-3 School District Checks Written / ACH Transfer	-495,554.77	15,835.68	0.00	-15,835.68	-511,390.45
	Fund Totals:	15,835.68	15,847.99	14,141.53	-1,706.46	14,129.22
0640010000	Idalia RJ-3 School District Cash Account	15,835.68	14,141.53	15,847.99	-1,706.46	14,129.22
	Grand Totals:	15,835.68	15,847.99	14,141.53	-1,706.46	14,129.22