

General Ledger Summary - All Accounts

For Period Beginning 8/1/2026

Through Period Ending 8/31/2026

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	472,881.55	0.00	563.43	563.43	473,444.98
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	166.23	0.00	22.41	22.41	188.64
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	31,589.55	0.00	4,635.98	4,635.98	36,225.53
0640033100	Idalia RJ-3 School District Auto Tax A & F Collection	15,561.70	0.00	1,396.49	1,396.49	16,958.19
0640049100	Idalia RJ-3 School District Treasurer Fees	-1,184.43	1.46	0.00	-1.46	-1,185.89
0640049500	Idalia RJ-3 School District Checks Written / ACH Transfer	-511,390.45	14,129.22	0.00	-14,129.22	-525,519.67
	Fund Totals:	14,129.22	14,130.68	6,618.31	-7,512.37	6,616.85
0640010000	Idalia RJ-3 School District Cash Account	14,129.22	6,618.31	14,130.68	-7,512.37	6,616.85
	Grand Totals:	14,129.22	14,130.68	6,618.31	-7,512.37	6,616.85