

General Ledger Summary - All Accounts
For Period Beginning 9/1/2026 Through Period Ending 9/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
164	164 - Idalia School RJ-3 Bond					
1640020000	Idalia RJ-3 School District Accounts Payable	0.00	0.00	0.00	0.00	0.00
1640020100	Idalia RJ-3 School District Fund Balance	0.00	0.00	0.00	0.00	0.00
1640030100	Idalia RJ-3 School District Current Tax Collection	260,803.54	0.00	321.34	321.34	261,124.88
1640030200	Idalia RJ-3 School District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
1640030300	Idalia RJ-3 School District Current Interest	103.92	0.00	11.64	11.64	115.56
1640030375	Idalia RJ-3 School District Refund Interest	0.00	0.00	0.00	0.00	0.00
1640030400	Idalia RJ-3 School District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
1640030500	Idalia RJ-3 School District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
1640031305	Idalia RJ-3 School District Wildlife Impact Assistance	0.00	0.00	0.00	0.00	0.00
1640032100	Idalia RJ-3 School District Transfers In	0.00	0.00	0.00	0.00	0.00
1640033000	Idalia RJ-3 School District Auto Tax B Collection	0.00	0.00	0.00	0.00	0.00
1640033100	Idalia RJ-3 School District Auto Tax A & F Collection	0.00	0.00	0.00	0.00	0.00
1640049100	Idalia RJ-3 School District Treasurer Fees	0.00	0.00	0.00	0.00	0.00
1640049500	Idalia RJ-3 School District Checks Written / ACH Transfer	-260,584.79	322.67	0.00	-322.67	-260,907.46
	Fund Totals:	322.67	322.67	332.98	10.31	332.98
1640010000	Idalia RJ-3 School District Cash Account	322.67	332.98	322.67	10.31	332.98
	Grand Totals:	322.67	322.67	332.98	10.31	332.98