General Ledger Summary - All Accounts

For Period Beginning 10/1/2026 Through Period Ending 10/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
084 084 - Idalia Sanitation Dist.						
0840020000	Idalia Sanitation District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0840020100	Idalia Sanitation District Fund Balance	7.68	0.00	0.00	0.00	7.68
0840030100	Idalia Sanitation District Current Tax Collection	1,670.97	0.00	17.04	17.04	1,688.01
0840030140	Idalia Sanitation District Current Tax Special Assessment	0.00	0.00	0.00	0.00	0.00
0840030200	Idalia Sanitation District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0840030240	Idalia Sanitation District Delinq Tax Special Assessment	0.00	0.00	0.00	0.00	0.00
0840030245	Idalia Sanitation District Special Assessment Interest	0.00	0.00	0.00	0.00	0.00
0840030300	Idalia Sanitation District Current Interest	0.07	0.00	0.00	0.00	0.07
0840030375	Idalia Sanitation District Refund Interest	0.00	0.00	0.00	0.00	0.00
0840030400	Idalia Sanitation District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0840030500	Idalia Sanitation District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0840031315	Idalia Sanitation District State of Co-Prop Tax Backfill	42.00	0.00	0.00	0.00	42.00
0840032100	Idalia Sanitation District Transfers In	0.00	0.00	0.00	0.00	0.00
0840033000	Idalia Sanitation District Auto Tax B Collection	91.10	0.00	9.67	9.67	100.77
0840033100	Idalia Sanitation District Auto Tax A & F Collection	41.85	0.00	0.90	0.90	42.75
0840033405	Idalia Sanitation District Delinquent Sanitation Fees	910.00	0.00	0.00	0.00	910.00
0840049100	Idalia Sanitation District Treasurer Fees	-51.39	0.51	0.00	-0.51	-51.90
0840049100	Idalia Sanitation District Delinquent Sanitation Treasurer Fees	0.00	0.00	0.00	0.00	0.00
0840049401	Idalia Sanitation District Transfer Out	0.00	0.00	0.00	0.00	0.00
0840049500	Idalia Sanitation District Checks Written / ACH Transfer	-2,696.90	15.38	0.00	-15.38	-2,712.28
	Fund Totals:	15.38	15.89	27.61	11.72	27.10
0840010000	Idalia Sanitation District Cash Account	15.38	27.61	15.89	11.72	27.10
	Grand Totals:	15.38	15.89	27.61	11.72	27.10