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
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	261,124.88	0.00	875.10	875.10	261,999.98
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	115.56	0.00	46.87	46.87	162.43
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	-260,907.46	332.98	0.00	-332.98	-261,240.44
	Fund Totals:	332.98	332.98	921.97	588.99	921.97
1640010000	Idalia RJ-3 School District Cash Account	332.98	921.97	332.98	588.99	921.97
	Grand Totals:	332.98	332.98	921.97	588.99	921.97