

General Ledger Summary - All Accounts
For Period Beginning 3/1/2026 Through Period Ending 3/19/2026

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	101,403.88	0.00	36,397.57	36,397.57	137,801.45
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	0.00	0.00	1.08	1.08	1.08
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	0.00	0.00	0.00	0.00	0.00
0640031310	Idalia RJ-3 School District DOI-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
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	9,849.35	0.00	0.00	0.00	9,849.35
0640033100	Idalia RJ-3 School District Auto Tax A & F Collection	3,113.04	0.00	0.00	0.00	3,113.04
0640049100	Idalia RJ-3 School District Treasurer Fees	-253.55	90.96	0.00	-90.96	-344.51
0640049500	Idalia RJ-3 School District Checks Written / ACH Transfer	-13,067.14	101,045.58	0.00	-101,045.58	-114,112.72
	Fund Totals:	101,045.58	101,136.54	36,398.65	-64,737.89	36,307.69
0640010000	Idalia RJ-3 School District Cash Account	101,045.58	36,398.65	101,136.54	-64,737.89	36,307.69
	Grand Totals:	101,045.58	101,136.54	36,398.65	-64,737.89	36,307.69