

**General Ledger Summary - All Accounts**

For Period Beginning 2/1/2026 Through Period Ending 2/28/2026

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
1640020010	Idalia RJ-3 School District Revenue Control	0.00	0.00	0.00	0.00	0.00
1640020020	Idalia RJ-3 School District Expense Control	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	3,957.42	0.00	51,902.33	51,902.33	55,859.75
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	0.00	0.00	0.00	0.00	0.00
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
1640031310	Idalia RJ-3 School District DOI-PILT PAYMENT	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	0.00	3,957.42	0.00	-3,957.42	-3,957.42
	<b>Fund Totals:</b>	<b>3,957.42</b>	<b>3,957.42</b>	<b>51,902.33</b>	<b>47,944.91</b>	<b>51,902.33</b>
1640010000	Idalia RJ-3 School District Cash Account	3,957.42	51,902.33	3,957.42	47,944.91	51,902.33
	<b>Grand Totals:</b>	<b>3,957.42</b>	<b>3,957.42</b>	<b>51,902.33</b>	<b>47,944.91</b>	<b>51,902.33</b>