

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
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	55,859.75	0.00	20,050.09	20,050.09	75,909.84
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	0.59	0.59	0.59
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	-3,957.42	51,902.33	0.00	-51,902.33	-55,859.75
	Fund Totals:	51,902.33	51,902.33	20,050.68	-31,851.65	20,050.68
1640010000	Idalia RJ-3 School District Cash Account	51,902.33	20,050.68	51,902.33	-31,851.65	20,050.68
	Grand Totals:	51,902.33	51,902.33	20,050.68	-31,851.65	20,050.68