

General Ledger Summary

For Period Beginning 3/1/2026 Through Period Ending 3/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
064 064 - Idalia School RJ-3 General						
0640030100	Idalia RJ-3 School District Current Tax Collection	101,403.88	0.00	51,804.31	51,804.31	153,208.19
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	3.15	3.15	3.15
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	276.38	276.38	3,389.42
0640049100	Idalia RJ-3 School District Treasurer Fees	-253.55	129.47	0.00	-129.47	-383.02
0640049500	Idalia RJ-3 School District Checks Written / ACH Transfer	-13,067.14	137,353.27	0.00	-137,353.27	-150,420.41
	Fund Totals:	101,045.58	137,482.74	52,083.84	-85,398.90	15,646.68
0640010000	Idalia RJ-3 School District Cash Account	101,045.58	52,083.84	137,482.74	-85,398.90	15,646.68
	Grand Totals:	101,045.58	137,482.74	52,083.84	-85,398.90	15,646.68