

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
164	164 - Idalia School RJ-3 Bond					
1640030100	Idalia RJ-3 School District Current Tax Collection	55,859.75	0.00	28,537.10	28,537.10	84,396.85
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	1.74	1.74	1.74
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	71,953.01	0.00	-71,953.01	-75,910.43
	Fund Totals:	51,902.33	71,953.01	28,538.84	-43,414.17	8,488.16
1640010000	Idalia RJ-3 School District Cash Account	51,902.33	28,538.84	71,953.01	-43,414.17	8,488.16
	Grand Totals:	51,902.33	71,953.01	28,538.84	-43,414.17	8,488.16