

**General Ledger Summary - All Accounts**

For Period Beginning 5/1/2026 Through Period Ending 5/20/2026

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	223,855.80	0.00	12,379.07	12,379.07	236,234.87
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	7.06	0.00	2.45	2.45	9.51
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	-84,398.59	139,464.27	0.00	-139,464.27	-223,862.86
	<b>Fund Totals:</b>	<b>139,464.27</b>	<b>139,464.27</b>	<b>12,381.52</b>	<b>-127,082.75</b>	<b>12,381.52</b>
1640010000	Idalia RJ-3 School District Cash Account	139,464.27	12,381.52	139,464.27	-127,082.75	12,381.52
	<b>Grand Totals:</b>	<b>139,464.27</b>	<b>139,464.27</b>	<b>12,381.52</b>	<b>-127,082.75</b>	<b>12,381.52</b>