

General Ledger Summary - All Accounts
For Period Beginning 6/1/2026 Through Period Ending 6/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
084 084 - Idalia Sanitation Dist.						
0840020000	Idalia Sanitation District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0840020010	Idalia Sanitation District Revenue Control	0.00	0.00	0.00	0.00	0.00
0840020020	Idalia Sanitation District Expense Control	0.00	0.00	0.00	0.00	0.00
0840020100	Idalia Sanitation District Fund Balance	0.00	0.00	0.00	0.00	0.00
0840030100	Idalia Sanitation District Current Tax Collection	1,489.19	0.00	180.37	180.37	1,669.56
0840030200	Idalia Sanitation District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0840030300	Idalia Sanitation District Current Interest	0.00	0.00	0.00	0.00	0.00
0840030375	Idalia Sanitation District Refund Interest	0.00	0.00	0.00	0.00	0.00
0840030400	Idalia Sanitation District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0840030500	Idalia Sanitation District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0840031315	Idalia Sanitation District State of Co-Prop Tax Backfill	42.00	0.00	0.00	0.00	42.00
0840032100	Idalia Sanitation District Transfers In	0.00	0.00	0.00	0.00	0.00
0840032600	Idalia Sanitation District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0840033000	Idalia Sanitation District Auto Tax B Collection	50.00	0.00	8.61	8.61	58.61
0840033100	Idalia Sanitation District Auto Tax A & F Collection	19.47	0.00	5.78	5.78	25.25
0840033405	Idalia Sanitation District Delinquent Sanitation Fees	0.00	0.00	0.00	0.00	0.00
0840049100	Idalia Sanitation District Treasurer Fees	-45.94	5.41	0.00	-5.41	-51.35
0840049401	Idalia Sanitation District Transfer Out	0.00	0.00	0.00	0.00	0.00
0840049500	Idalia Sanitation District Checks Written / ACH Transfer	-1,519.03	35.69	0.00	-35.69	-1,554.72
	Fund Totals:	35.69	41.10	194.76	153.66	189.35
0840010000	Idalia Sanitation District Cash Account	35.69	194.76	41.10	153.66	189.35
	Grand Totals:	35.69	41.10	194.76	153.66	189.35