

General Ledger Summary - All Accounts
For Period Beginning 7/1/2026 Through Period Ending 7/31/2026

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	257,850.96	0.00	2,642.21	2,642.21	260,493.17
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	19.83	0.00	71.79	71.79	91.62
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	-255,758.86	2,111.93	0.00	-2,111.93	-257,870.79
	Fund Totals:	2,111.93	2,111.93	2,714.00	602.07	2,714.00
1640010000	Idalia RJ-3 School District Cash Account	2,111.93	2,714.00	2,111.93	602.07	2,714.00
	Grand Totals:	2,111.93	2,111.93	2,714.00	602.07	2,714.00