

General Ledger Summary - All Accounts
For Period Beginning 9/1/2026 Through Period Ending 9/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
060 060 - Haxtun School RE-2J General						
0600020000	Haxtun RE-2J School District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0600020100	Haxtun RE-2J School District Fund Balance	379.78	0.00	0.00	0.00	379.78
0600030100	Haxtun RE-2J School District Current Tax Collection	46,423.09	0.00	109.45	109.45	46,532.54
0600030200	Haxtun RE-2J School District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0600030300	Haxtun RE-2J School District Current Interest	37.97	0.00	4.38	4.38	42.35
0600030375	Haxtun RE-2J School District Refund Interest	0.00	0.00	0.00	0.00	0.00
0600030400	Haxtun RE-2J School District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0600030500	Haxtun RE-2J School District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0600032100	Haxtun RE-2J School District Transfers In	0.00	0.00	0.00	0.00	0.00
0600033000	Haxtun RE-2J School District Auto Tax B Collection	3,372.92	33.70	455.66	421.96	3,794.88
0600033100	Haxtun RE-2J School District Auto Tax A & F Collection	1,585.71	0.00	148.45	148.45	1,734.16
0600049100	Haxtun RE-2J School District Treasurer Fees	-116.09	0.28	0.00	-0.28	-116.37
0600049401	Haxtun RE-2J School District Transfer Out	0.00	0.00	0.00	0.00	0.00
0600049500	Haxtun RE-2J School District Checks Written / ACH Transfer	-51,105.32	578.06	0.00	-578.06	-51,683.38
	Fund Totals:	578.06	612.04	717.94	105.90	683.96
0600010000	Haxtun RE-2J School District Cash Account	578.06	717.94	612.04	105.90	683.96
	Grand Totals:	578.06	612.04	717.94	105.90	683.96