

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
061 061 - Haxtun School RE-2J Bond Fund						
0610020000	Haxtun RE-2J School District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0610020100	Haxtun RE-2J School District Fund Balance	0.00	0.00	0.00	0.00	0.00
0610030100	Haxtun RE-2J School District Current Tax Collection	23,196.10	0.00	54.69	54.69	23,250.79
0610030200	Haxtun RE-2J School District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0610030300	Haxtun RE-2J School District Current Interest	18.93	0.00	2.19	2.19	21.12
0610030375	Haxtun RE-2J School District Refund Interest	0.00	0.00	0.00	0.00	0.00
0610030400	Haxtun RE-2J School District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0610030500	Haxtun RE-2J School District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0610032100	Haxtun RE-2J School District Transfers In	0.00	0.00	0.00	0.00	0.00
0610033000	Haxtun RE-2J School District Auto Tax B Collection	0.00	0.00	0.00	0.00	0.00
0610033100	Haxtun RE-2J School District Auto Tax A & F Collection	0.00	0.00	0.00	0.00	0.00
0610049401	Haxtun RE-2J School District Transfer Out	0.00	0.00	0.00	0.00	0.00
0610049500	Haxtun RE-2J School District Checks Written / ACH Transfer	-23,210.73	4.30	0.00	-4.30	-23,215.03
	Fund Totals:	4.30	4.30	56.88	52.58	56.88
0610010000	Haxtun RE-2J School District Cash Account	4.30	56.88	4.30	52.58	56.88
	Grand Totals:	4.30	4.30	56.88	52.58	56.88