General Ledger Summary - All Accounts

For Period Beginning 10/1/2026 Through Period Ending 10/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
051 051 - Haxtun Fire Protection Dist.						
0510020000	Haxtun Fire District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0510020100	Haxtun Fire District Fund Balance	43.10	0.00	0.00	0.00	43.10
0510030100	Haxtun Fire District Current Tax Collection	6,881.17	0.00	0.00	0.00	6,881.17
0510030300	Haxtun Fire District Current Interest	3.84	0.00	0.00	0.00	3.84
0510030375	Haxtun Fire District Refund Interest	0.00	0.00	0.00	0.00	0.00
0510030400	Haxtun Fire District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0510030500	Haxtun Fire District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0510031315	Haxtun Fire District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0510032100	Haxtun Fire District Transfers In	0.00	0.00	0.00	0.00	0.00
0510033000	Haxtun Fire District Auto Tax B Collection	379.40	0.00	39.02	39.02	418.42
0510033100	Haxtun Fire District Auto Tax A & F Collection	172.64	0.00	3.62	3.62	176.26
0510049100	Haxtun Fire District Treasurer Fees	-206.57	0.00	0.00	0.00	-206.57
0510049401	Haxtun Fire District Transfer Out	0.00	0.00	0.00	0.00	0.00
0510049500	Haxtun Fire District Checks Written / ACH Transfer	-7,216.62	56.96	0.00	-56.96	-7,273.58
	Fund Totals:	56.96	56.96	42.64	-14.32	42.64
0510010000	Haxtun Fire District Cash Account	56.96	42.64	56.96	-14.32	42.64
	Grand Totals:	56.96	56.96	42.64	-14.32	42.64