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
052 052 - Haxtun Fire Protection Pension						
0520020000	Haxtun Fire District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0520020100	Haxtun Fire District Fund Balance	2.70	0.00	0.00	0.00	2.70
0520030100	Haxtun Fire District Current Tax Collection	429.08	0.00	0.00	0.00	429.08
0520030300	Haxtun Fire District Current Interest	0.24	0.00	0.00	0.00	0.24
0520030375	Haxtun Fire District Refund Interest	0.00	0.00	0.00	0.00	0.00
0520030500	Haxtun Fire District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0520032100	Haxtun Fire District Transfers In	0.00	0.00	0.00	0.00	0.00
0520033000	Haxtun Fire District Auto Tax B Collection	23.67	0.00	2.43	2.43	26.10
0520033100	Haxtun Fire District Auto Tax A & F Collection	10.76	0.00	0.23	0.23	10.99
0520049100	Haxtun Fire District Treasurer Fees	-12.83	0.00	0.00	0.00	-12.83
0520049401	Haxtun Fire District Transfer Out	0.00	0.00	0.00	0.00	0.00
0520049500	Haxtun Fire District Checks Written / ACH Transfer	-450.07	3.55	0.00	-3.55	-453.62
	Fund Totals:	3.55	3.55	2.66	-0.89	2.66
0520010000	Haxtun Fire District Cash Account	3.55	2.66	3.55	-0.89	2.66
	Grand Totals:	3.55	3.55	2.66	-0.89	2.66