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
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	46,532.54	0.00	0.00	0.00	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	42.35	0.00	0.00	0.00	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	3,794.88	0.00	396.12	396.12	4,191.00
0600033100	Haxtun RE-2J School District Auto Tax A & F Collection	1,734.16	0.00	36.79	36.79	1,770.95
0600049100	Haxtun RE-2J School District Treasurer Fees	-116.37	0.00	0.00	0.00	-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	-51,683.38	683.96	0.00	-683.96	-52,367.34
	Fund Totals:	683.96	683.96	432.91	-251.05	432.91
0600010000	Haxtun RE-2J School District Cash Account	683.96	432.91	683.96	-251.05	432.91
	Grand Totals:	683.96	683.96	432.91	-251.05	432.91