

General Ledger Summary - All Accounts

For Period Beginning 2/1/2026 Through Period Ending 2/28/2026

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
0600020010	Haxtun RE-2J School District Revenue Control	0.00	0.00	0.00	0.00	0.00
0600020020	Haxtun RE-2J School District Expense Control	0.00	0.00	0.00	0.00	0.00
0600020100	Haxtun RE-2J School District Fund Balance	0.00	0.00	0.00	0.00	0.00
0600030100	Haxtun RE-2J School District Current Tax Collection	915.60	0.00	4,497.06	4,497.06	5,412.66
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	0.00	0.00	0.00	0.00	0.00
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
0600032600	Haxtun RE-2J School District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0600033000	Haxtun RE-2J School District Auto Tax B Collection	373.96	0.00	509.03	509.03	882.99
0600033100	Haxtun RE-2J School District Auto Tax A & F Collection	121.13	0.00	157.58	157.58	278.71
0600049100	Haxtun RE-2J School District Treasurer Fees	-2.29	11.25	0.00	-11.25	-13.54
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	0.00	1,408.40	0.00	-1,408.40	-1,408.40
	Fund Totals:	1,408.40	1,419.65	5,163.67	3,744.02	5,152.42
0600010000	Haxtun RE-2J School District Cash Account	1,408.40	5,163.67	1,419.65	3,744.02	5,152.42
	Grand Totals:	1,408.40	1,419.65	5,163.67	3,744.02	5,152.42