

General Ledger Summary - All Accounts
For Period Beginning 3/1/2026 Through Period Ending 3/19/2026

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	5,412.66	0.00	3,981.19	3,981.19	9,393.85
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	882.99	0.00	0.00	0.00	882.99
0600033100	Haxtun RE-2J School District Auto Tax A & F Collection	278.71	0.00	0.00	0.00	278.71
0600049100	Haxtun RE-2J School District Treasurer Fees	-13.54	9.93	0.00	-9.93	-23.47
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	-1,408.40	5,152.42	0.00	-5,152.42	-6,560.82
	Fund Totals:	5,152.42	5,162.35	3,981.19	-1,181.16	3,971.26
0600010000	Haxtun RE-2J School District Cash Account	5,152.42	3,981.19	5,162.35	-1,181.16	3,971.26
	Grand Totals:	5,152.42	5,162.35	3,981.19	-1,181.16	3,971.26