

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
061 061 - Haxtun School RE-2J Bond Fund						
0610020000	Haxtun RE-2J School District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0610020010	Haxtun RE-2J School District Revenue Control	0.00	0.00	0.00	0.00	0.00
0610020020	Haxtun RE-2J School District Expense Control	0.00	0.00	0.00	0.00	0.00
0610020100	Haxtun RE-2J School District Fund Balance	0.00	0.00	0.00	0.00	0.00
0610030100	Haxtun RE-2J School District Current Tax Collection	457.51	0.00	2,247.05	2,247.05	2,704.56
0610030200	Haxtun RE-2J School District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0610030300	Haxtun RE-2J School District Current Interest	0.00	0.00	0.00	0.00	0.00
0610030375	Haxtun RE-2J School District Refund Interest	0.00	0.00	0.00	0.00	0.00
0610030400	Haxtun RE-2J School District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0610030500	Haxtun RE-2J School District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0610032100	Haxtun RE-2J School District Transfers In	0.00	0.00	0.00	0.00	0.00
0610033000	Haxtun RE-2J School District Auto Tax B Collection	0.00	0.00	0.00	0.00	0.00
0610033100	Haxtun RE-2J School District Auto Tax A & F Collection	0.00	0.00	0.00	0.00	0.00
0610049401	Haxtun RE-2J School District Transfer Out	0.00	0.00	0.00	0.00	0.00
0610049500	Haxtun RE-2J School District Checks Written / ACH Transfer	0.00	457.51	0.00	-457.51	-457.51
	Fund Totals:	457.51	457.51	2,247.05	1,789.54	2,247.05
0610010000	Haxtun RE-2J School District Cash Account	457.51	2,247.05	457.51	1,789.54	2,247.05
	Grand Totals:	457.51	457.51	2,247.05	1,789.54	2,247.05