

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 |
|---|---|-----------------|----------|----------|-----------|----------------|
| 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         | 2,704.56        | 0.00     | 1,989.29 | 1,989.29  | 4,693.85       |
| 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  | -457.51         | 2,247.05 | 0.00     | -2,247.05 | -2,704.56      |
|   | Fund Totals:  | 2,247.05        | 2,247.05 | 1,989.29 | -257.76   | 1,989.29       |
| 0610010000                              | Haxtun RE-2J School District Cash Account                   | 2,247.05        | 1,989.29 | 2,247.05 | -257.76   | 1,989.29       |
|   | Grand Totals:   | 2,247.05        | 2,247.05 | 1,989.29 | -257.76   | 1,989.29       |