

General Ledger Summary

For Period Beginning 3/1/2026 Through Period Ending 3/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
060 060 - Haxtun School RE-2J General						
0600030100	Haxtun RE-2J School District Current Tax Collection	5,412.66	0.00	5,127.86	5,127.86	10,540.52
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	26.09	26.09	304.80
0600049100	Haxtun RE-2J School District Treasurer Fees	-13.54	12.80	0.00	-12.80	-26.34
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	9,123.68	0.00	-9,123.68	-10,532.08
	Fund Totals:	5,152.42	9,136.48	5,153.95	-3,982.53	1,169.89
0600010000	Haxtun RE-2J School District Cash Account	5,152.42	5,153.95	9,136.48	-3,982.53	1,169.89
	Grand Totals:	5,152.42	9,136.48	5,153.95	-3,982.53	1,169.89