

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
061 061 - Haxtun School RE-2J Bond Fund						
0610030100	Haxtun RE-2J School District Current Tax Collection	2,704.56	0.00	2,562.24	2,562.24	5,266.80
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	4,236.34	0.00	-4,236.34	-4,693.85
	Fund Totals:	2,247.05	4,236.34	2,562.24	-1,674.10	572.95
0610010000	Haxtun RE-2J School District Cash Account	2,247.05	2,562.24	4,236.34	-1,674.10	572.95
	Grand Totals:	2,247.05	4,236.34	2,562.24	-1,674.10	572.95