

General Ledger Summary - All Accounts
 For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

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	10,540.52	0.00	32,177.40	32,177.40	42,717.92
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	11.17	11.17	11.17
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	877.49	877.49	1,760.48
0600033100	Haxtun RE-2J School District Auto Tax A & F Collection	304.80	0.00	26.02	26.02	330.82
0600049100	Haxtun RE-2J School District Treasurer Fees	-26.34	80.44	0.00	-80.44	-106.78
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	-10,532.08	1,169.89	0.00	-1,169.89	-11,701.97
	Fund Totals:	1,169.89	1,250.33	33,092.08	31,841.75	33,011.64
0600010000	Haxtun RE-2J School District Cash Account	1,169.89	33,092.08	1,250.33	31,841.75	33,011.64
	Grand Totals:	1,169.89	1,250.33	33,092.08	31,841.75	33,011.64