

General Ledger Summary - All Accounts

For Period Beginning 5/1/2026 Through Period Ending 5/20/2026

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	42,717.92	0.00	1,391.49	1,391.49	44,109.41
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	11.17	0.00	0.00	0.00	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	1,760.48	0.00	351.44	351.44	2,111.92
0600033100	Haxtun RE-2J School District Auto Tax A & F Collection	330.82	0.00	0.00	0.00	330.82
0600049100	Haxtun RE-2J School District Treasurer Fees	-106.78	3.48	0.00	-3.48	-110.26
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	-11,701.97	33,011.64	0.00	-33,011.64	-44,713.61
	Fund Totals:	33,011.64	33,015.12	1,742.93	-31,272.19	1,739.45
0600010000	Haxtun RE-2J School District Cash Account	33,011.64	1,742.93	33,015.12	-31,272.19	1,739.45
	Grand Totals:	33,011.64	33,015.12	1,742.93	-31,272.19	1,739.45