

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
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	5,266.80	0.00	16,077.91	16,077.91	21,344.71
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	5.59	5.59	5.59
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	-4,693.85	572.95	0.00	-572.95	-5,266.80
	Fund Totals:	572.95	572.95	16,083.50	15,510.55	16,083.50
0610010000	Haxtun RE-2J School District Cash Account	572.95	16,083.50	572.95	15,510.55	16,083.50
	Grand Totals:	572.95	572.95	16,083.50	15,510.55	16,083.50