

General Ledger Summary - All Accounts
 For Period Beginning 6/18/2026 Through Period Ending 6/18/2026

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	45,097.04	0.00	96.65	96.65	45,193.69
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	0.96	0.96	12.13
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	2,111.92	0.00	0.00	0.00	2,111.92
0600033100	Haxtun RE-2J School District Auto Tax A & F Collection	817.79	0.00	0.00	0.00	817.79
0600049100	Haxtun RE-2J School District Treasurer Fees	-112.73	0.24	0.00	-0.24	-112.97
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	-47,482.25	0.00	0.00	0.00	-47,482.25
	Fund Totals:	442.94	0.24	97.61	97.37	540.31
0600010000	Haxtun RE-2J School District Cash Account	442.94	97.61	0.24	97.37	540.31
	Grand Totals:	442.94	0.24	97.61	97.37	540.31