

General Ledger Summary - All Accounts
For Period Beginning 6/19/2026 Through Period Ending 6/30/2026

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	45,193.69	0.00	559.26	559.26	45,752.95
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	12.13	0.00	5.60	5.60	17.73
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	352.70	352.70	2,464.62
0600033100	Haxtun RE-2J School District Auto Tax A & F Collection	817.79	0.00	236.86	236.86	1,054.65
0600049100	Haxtun RE-2J School District Treasurer Fees	-112.97	1.41	0.00	-1.41	-114.38
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	540.31	0.00	-540.31	-48,022.56
	Fund Totals:	540.31	541.72	1,154.42	612.70	1,153.01
0600010000	Haxtun RE-2J School District Cash Account	540.31	1,154.42	541.72	612.70	1,153.01
	Grand Totals:	540.31	541.72	1,154.42	612.70	1,153.01