

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
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	22,581.79	0.00	279.45	279.45	22,861.24
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	6.07	0.00	2.79	2.79	8.86
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	-22,317.19	270.67	0.00	-270.67	-22,587.86
	Fund Totals:	270.67	270.67	282.24	11.57	282.24
0610010000	Haxtun RE-2J School District Cash Account	270.67	282.24	270.67	11.57	282.24
	Grand Totals:	270.67	270.67	282.24	11.57	282.24