

General Ledger Summary - All Accounts
For Period Beginning 6/1/2026 Through Period Ending 6/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
083 083 - Haxtun Soil Conservation Dist.						
0830020000	Haxtun Soil Conservation District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0830020010	Haxtun Soil Conservation District Revenue Control	0.00	0.00	0.00	0.00	0.00
0830020020	Haxtun Soil Conservation District Expense Control	0.00	0.00	0.00	0.00	0.00
0830020100	Haxtun Soil Conservation District Fund Balance	0.00	0.00	0.00	0.00	0.00
0830030100	Haxtun Soil Conservation District Current Tax Collection	30.35	0.00	0.00	0.00	30.35
0830030200	Haxtun Soil Conservation District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0830030300	Haxtun Soil Conservation District Current Interest	0.00	0.00	0.00	0.00	0.00
0830030375	Haxtun Soil Conservation District Refund Interest	0.00	0.00	0.00	0.00	0.00
0830030500	Haxtun Soil Conservation District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0830031315	Haxtun Soil Conservation District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0830032100	Haxtun Soil Conservation District Transfers In	0.00	0.00	0.00	0.00	0.00
0830033000	Haxtun Soil Conservation District Auto Tax B Collection	0.92	0.00	0.15	0.15	1.07
0830033100	Haxtun Soil Conservation District Auto Tax A & F Collection	0.36	0.00	0.10	0.10	0.46
0830049100	Haxtun Soil Conservation District Treasurer Fees	-0.91	0.00	0.00	0.00	-0.91
0830049401	Haxtun Soil Conservation District Transfer Out	0.00	0.00	0.00	0.00	0.00
0830049500	Haxtun Soil Conservation District Checks Written / ACH Transfer	-27.48	3.24	0.00	-3.24	-30.72
	Fund Totals:	3.24	3.24	0.25	-2.99	0.25
0830010000	Haxtun Soil Conservation District Cash Account	3.24	0.25	3.24	-2.99	0.25
	Grand Totals:	3.24	3.24	0.25	-2.99	0.25