

General Ledger Summary - All Accounts
For Period Beginning 7/1/2026 Through Period Ending 7/31/2026

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	45,752.95	0.00	661.82	661.82	46,414.77
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	17.73	0.00	19.95	19.95	37.68
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	2,464.62	0.00	470.66	470.66	2,935.28
0600033100	Haxtun RE-2J School District Auto Tax A & F Collection	1,054.65	0.00	399.23	399.23	1,453.88
0600049100	Haxtun RE-2J School District Treasurer Fees	-114.38	1.69	0.00	-1.69	-116.07
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	-48,022.56	1,153.01	0.00	-1,153.01	-49,175.57
	Fund Totals:	1,153.01	1,154.70	1,551.66	396.96	1,549.97
0600010000	Haxtun RE-2J School District Cash Account	1,153.01	1,551.66	1,154.70	396.96	1,549.97
	Grand Totals:	1,153.01	1,154.70	1,551.66	396.96	1,549.97