

General Ledger Summary - All Accounts

For Period Beginning 8/1/2026

Through Period Ending 8/31/2026

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	46,414.77	0.00	8.32	8.32	46,423.09
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	37.68	0.00	0.29	0.29	37.97
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	2,935.28	0.00	437.64	437.64	3,372.92
0600033100	Haxtun RE-2J School District Auto Tax A & F Collection	1,453.88	0.00	131.83	131.83	1,585.71
0600049100	Haxtun RE-2J School District Treasurer Fees	-116.07	0.02	0.00	-0.02	-116.09
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	-49,175.57	1,549.97	0.00	-1,549.97	-50,725.54
	Fund Totals:	1,549.97	1,549.99	578.08	-971.91	578.06
0600010000	Haxtun RE-2J School District Cash Account	1,549.97	578.08	1,549.99	-971.91	578.06
	Grand Totals:	1,549.97	1,549.99	578.08	-971.91	578.06