

General Ledger Summary - All Accounts
For Period Beginning 9/1/2026 Through Period Ending 9/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
062 062 - Kit Carson RE-6J General						
0620020000	Burlington RE-6J School District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0620020100	Burlington RE-6J School District Fund Balance	34.76	0.00	0.00	0.00	34.76
0620030100	Burlington RE-6J School District Current Tax Collection	5,580.30	0.00	0.00	0.00	5,580.30
0620030200	Burlington RE-6J School District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0620030300	Burlington RE-6J School District Current Interest	0.44	0.00	0.00	0.00	0.44
0620030375	Burlington RE-6J School District Refund Interest	0.00	0.00	0.00	0.00	0.00
0620030500	Burlington RE-6J School District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0620032100	Burlington RE-6J School District Transfers In	0.00	0.00	0.00	0.00	0.00
0620033000	Burlington RE-6J School District Auto Tax B Collection	273.73	3,856.33	3,890.03	33.70	307.43
0620033100	Burlington RE-6J School District Auto Tax A & F Collection	128.05	0.00	11.86	11.86	139.91
0620049100	Burlington RE-6J School District Treasurer Fees	-13.95	0.00	0.00	0.00	-13.95
0620049401	Burlington RE-6J School District Transfer Out	0.00	0.00	0.00	0.00	0.00
0620049500	Burlington RE-6J School District Checks Written / ACH Transfer	-5,953.67	49.66	0.00	-49.66	-6,003.33
	Fund Totals:	49.66	3,905.99	3,901.89	-4.10	45.56
0620010000	Burlington RE-6J School District Cash Account	49.66	3,901.89	3,905.99	-4.10	45.56
	Grand Totals:	49.66	3,905.99	3,901.89	-4.10	45.56