

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

| GL Account Number                    | GL Account Name                                                    | Balance<br>Forward | Debits    | Credits   | Change     | Ending<br>Balance |
|--------------------------------------|--------------------------------------------------------------------|--------------------|-----------|-----------|------------|-------------------|
| 063 063 - Liberty School J-4 General |                                                                    |                    |           |           |            |                   |
| 0630020000                           | Liberty J-4 School District Accounts Payable                       | 0.00               | 0.00      | 0.00      | 0.00       | 0.00              |
| 0630020100                           | Liberty J-4 School District Fund Balance                           | 3,785.64           | 0.00      | 0.00      | 0.00       | 3,785.64          |
| 0630030100                           | Liberty J-4 School District Current Tax Collection                 | 626,594.08         | 0.00      | 7,360.32  | 7,360.32   | 633,954.40        |
| 0630030200                           | Liberty J-4 School District Delinquent Tax Collection              | 0.00               | 0.00      | 0.00      | 0.00       | 0.00              |
| 0630030300                           | Liberty J-4 School District Current Interest                       | 749.67             | 0.00      | 311.71    | 311.71     | 1,061.38          |
| 0630030375                           | Liberty J-4 School District Refund Interest                        | 0.00               | 0.00      | 0.00      | 0.00       | 0.00              |
| 0630030400                           | Liberty J-4 School District Delinquent Interest Collection         | 0.00               | 0.00      | 0.00      | 0.00       | 0.00              |
| 0630030500                           | Liberty J-4 School District Miscellaneous Collections              | 0.00               | 0.00      | 0.00      | 0.00       | 0.00              |
| 0630031315                           | Liberty School J-4 General State of Colorado Property Tax Backfill | 245.00             | 0.00      | 0.00      | 0.00       | 245.00            |
| 0630032100                           | Liberty J-4 School District Transfers In                           | 0.00               | 0.00      | 0.00      | 0.00       | 0.00              |
| 0630033000                           | Liberty J-4 School District Auto Tax B Collection                  | 31,135.86          | 4,469.81  | 8,326.14  | 3,856.33   | 34,992.19         |
| 0630033100                           | Liberty J-4 School District Auto Tax A & F Collection              | 14,592.54          | 0.00      | 1,356.68  | 1,356.68   | 15,949.22         |
| 0630049100                           | Liberty J-4 School District Treasurer Fees                         | -1,568.93          | 19.17     | 0.00      | -19.17     | -1,588.10         |
| 0630049401                           | Liberty J-4 School District Transfer Out                           | 0.00               | 0.00      | 0.00      | 0.00       | 0.00              |
| 0630049500                           | Liberty J-4 School District Checks Written / ACH Transfer          | -656,422.19        | 19,111.67 | 0.00      | -19,111.67 | -675,533.86       |
|                                      | Fund Totals:                                                       | 19,111.67          | 23,600.65 | 17,354.85 | -6,245.80  | 12,865.87         |
| 0630010000                           | Liberty J-4 School District Cash Account                           | 19,111.67          | 17,354.85 | 23,600.65 | -6,245.80  | 12,865.87         |
|                                      | Grand Totals:                                                      | 19,111.67          | 23,600.65 | 17,354.85 | -6,245.80  | 12,865.87         |