General Ledger Summary - All Accounts

For Period Beginning 10/1/2026 Through Period Ending 10/31/2026

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	307.43	0.00	31.64	31.64	339.07
0620033100	Burlington RE-6J School District Auto Tax A & F Collection	139.91	0.00	2.94	2.94	142.85
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	-6,003.33	45.56	0.00	-45.56	-6,048.89
	Fund Totals:	45.56	45.56	34.58	-10.98	34.58
0620010000	Burlington RE-6J School District Cash Account	45.56	34.58	45.56	-10.98	34.58
	Grand Totals:	45.56	45.56	34.58	-10.98	34.58