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
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	633,954.40	0.00	872.44	872.44	634,826.84
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	1,061.38	0.00	1.97	1.97	1,063.35
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	34,992.19	0.00	3,620.21	3,620.21	38,612.40
0630033100	Liberty J-4 School District Auto Tax A & F Collection	15,949.22	0.00	336.23	336.23	16,285.45
0630049100	Liberty J-4 School District Treasurer Fees	-1,588.10	2.18	0.00	-2.18	-1,590.28
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	-675,533.86	12,865.87	0.00	-12,865.87	-688,399.73
	Fund Totals:	12,865.87	12,868.05	4,830.85	-8,037.20	4,828.67
0630010000	Liberty J-4 School District Cash Account	12,865.87	4,830.85	12,868.05	-8,037.20	4,828.67
	Grand Totals:	12,865.87	12,868.05	4,830.85	-8,037.20	4,828.67