

**General Ledger Summary - All Accounts**

For Period Beginning 2/1/2026 Through Period Ending 2/28/2026

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
0630020010	Liberty J-4 School District Revenue Control	0.00	0.00	0.00	0.00	0.00
0630020020	Liberty J-4 School District Expense Control	0.00	0.00	0.00	0.00	0.00
0630020100	Liberty J-4 School District Fund Balance	0.00	0.00	0.00	0.00	0.00
0630030100	Liberty J-4 School District Current Tax Collection	12,236.82	0.00	87,357.99	87,357.99	99,594.81
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	0.00	0.00	0.00	0.00	0.00
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
0630032100	Liberty J-4 School District Transfers In	0.00	0.00	0.00	0.00	0.00
0630032600	Liberty J-4 School District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0630033000	Liberty J-4 School District Auto Tax B Collection	3,727.72	0.00	4,652.08	4,652.08	8,379.80
0630033100	Liberty J-4 School District Auto Tax A & F Collection	1,207.51	0.00	1,440.13	1,440.13	2,647.64
0630049100	Liberty J-4 School District Treasurer Fees	-30.59	218.38	0.00	-218.38	-248.97
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	0.00	17,141.46	0.00	-17,141.46	-17,141.46
	<b>Fund Totals:</b>	<b>17,141.46</b>	<b>17,359.84</b>	<b>93,450.20</b>	<b>76,090.36</b>	<b>93,231.82</b>
0630010000	Liberty J-4 School District Cash Account	17,141.46	93,450.20	17,359.84	76,090.36	93,231.82
	<b>Grand Totals:</b>	<b>17,141.46</b>	<b>17,359.84</b>	<b>93,450.20</b>	<b>76,090.36</b>	<b>93,231.82</b>