

General Ledger Summary - All Accounts
 For Period Beginning 3/1/2026 Through Period Ending 3/19/2026

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	99,594.81	0.00	29,929.39	29,929.39	129,524.20
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	8,379.80	0.00	0.00	0.00	8,379.80
0630033100	Liberty J-4 School District Auto Tax A & F Collection	2,647.64	0.00	0.00	0.00	2,647.64
0630049100	Liberty J-4 School District Treasurer Fees	-248.97	74.81	0.00	-74.81	-323.78
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	-17,141.46	93,231.82	0.00	-93,231.82	-110,373.28
	Fund Totals:	93,231.82	93,306.63	29,929.39	-63,377.24	29,854.58
0630010000	Liberty J-4 School District Cash Account	93,231.82	29,929.39	93,306.63	-63,377.24	29,854.58
	Grand Totals:	93,231.82	93,306.63	29,929.39	-63,377.24	29,854.58