

General Ledger Summary

For Period Beginning 3/1/2026 Through Period Ending 3/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
062 062 - Kit Carson RE-6J General						
0620030100	Burlington RE-6J School District Current Tax Collection	19.91	0.00	0.00	0.00	19.91
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	0.00	0.00	0.00	0.00	0.00
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
0620032600	Burlington RE-6J School District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0620033000	Burlington RE-6J School District Auto Tax B Collection	74.87	0.00	0.00	0.00	74.87
0620033100	Burlington RE-6J School District Auto Tax A & F Collection	23.67	0.00	2.08	2.08	25.75
0620049100	Burlington RE-6J School District Treasurer Fees	-0.05	0.00	0.00	0.00	-0.05
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	-45.31	73.09	0.00	-73.09	-118.40
	Fund Totals:	73.09	73.09	2.08	-71.01	2.08
0620010000	Burlington RE-6J School District Cash Account	73.09	2.08	73.09	-71.01	2.08
	Grand Totals:	73.09	73.09	2.08	-71.01	2.08