

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
063 063 - Liberty School J-4 General						
0630030100	Liberty J-4 School District Current Tax Collection	99,594.81	0.00	52,878.34	52,878.34	152,473.15
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	238.44	238.44	2,886.08
0630049100	Liberty J-4 School District Treasurer Fees	-248.97	132.15	0.00	-132.15	-381.12
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	123,086.40	0.00	-123,086.40	-140,227.86
	Fund Totals:	93,231.82	123,218.55	53,116.78	-70,101.77	23,130.05
0630010000	Liberty J-4 School District Cash Account	93,231.82	53,116.78	123,218.55	-70,101.77	23,130.05
	Grand Totals:	93,231.82	123,218.55	53,116.78	-70,101.77	23,130.05