

General Ledger Summary - All Accounts  
 For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

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	152,473.15	0.00	354,511.03	354,511.03	506,984.18
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	3.74	3.74	3.74
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	0.00	0.00	245.00	245.00	245.00
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	8,019.60	8,019.60	16,399.40
0630033100	Liberty J-4 School District Auto Tax A & F Collection	2,886.08	0.00	237.79	237.79	3,123.87
0630049100	Liberty J-4 School District Treasurer Fees	-381.12	886.92	0.00	-886.92	-1,268.04
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	-140,227.86	23,130.05	0.00	-23,130.05	-163,357.91
	Fund Totals:	23,130.05	24,016.97	363,017.16	339,000.19	362,130.24
0630010000	Liberty J-4 School District Cash Account	23,130.05	363,017.16	24,016.97	339,000.19	362,130.24
	Grand Totals:	23,130.05	24,016.97	363,017.16	339,000.19	362,130.24