

**General Ledger Summary - All Accounts**

For Period Beginning 5/1/2026

Through Period Ending 5/20/2026

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	506,984.18	0.00	60,954.60	60,954.60	567,938.78
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	3.74	0.00	3.66	3.66	7.40
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	245.00	0.00	0.00	0.00	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	16,399.40	0.00	3,211.89	3,211.89	19,611.29
0630033100	Liberty J-4 School District Auto Tax A & F Collection	3,123.87	0.00	0.00	0.00	3,123.87
0630049100	Liberty J-4 School District Treasurer Fees	-1,268.04	152.39	0.00	-152.39	-1,420.43
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	-163,357.91	362,130.24	0.00	-362,130.24	-525,488.15
	<b>Fund Totals:</b>	<b>362,130.24</b>	<b>362,282.63</b>	<b>64,170.15</b>	<b>-298,112.48</b>	<b>64,017.76</b>
0630010000	Liberty J-4 School District Cash Account	362,130.24	64,170.15	362,282.63	-298,112.48	64,017.76
	<b>Grand Totals:</b>	<b>362,130.24</b>	<b>362,282.63</b>	<b>64,170.15</b>	<b>-298,112.48</b>	<b>64,017.76</b>