

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	66,681.45	66,681.45	573,665.63
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	25.73	25.73	29.47
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	4,450.48	4,450.48	7,574.35
0630049100	Liberty J-4 School District Treasurer Fees	-1,268.04	166.76	0.00	-166.76	-1,434.80
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	426,148.00	0.00	-426,148.00	-589,505.91
	Fund Totals:	362,130.24	426,314.76	74,369.55	-351,945.21	10,185.03
0630010000	Liberty J-4 School District Cash Account	362,130.24	74,369.55	426,314.76	-351,945.21	10,185.03
	Grand Totals:	362,130.24	426,314.76	74,369.55	-351,945.21	10,185.03