

General Ledger Summary - All Accounts
For Period Beginning 6/18/2026 Through Period Ending 6/18/2026

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	596,120.38	0.00	0.00	0.00	596,120.38
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	43.20	0.00	0.00	0.00	43.20
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	19,611.29	0.00	0.00	0.00	19,611.29
0630033100	Liberty J-4 School District Auto Tax A & F Collection	7,574.35	0.00	0.00	0.00	7,574.35
0630049100	Liberty J-4 School District Treasurer Fees	-1,490.97	0.00	0.00	0.00	-1,490.97
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	-599,690.94	0.00	0.00	0.00	-599,690.94
	Fund Totals:	22,412.31	0.00	0.00	0.00	22,412.31
0630010000	Liberty J-4 School District Cash Account	22,412.31	0.00	0.00	0.00	22,412.31
	Grand Totals:	22,412.31	0.00	0.00	0.00	22,412.31