

General Ledger Summary - All Accounts
For Period Beginning 7/1/2026 Through Period Ending 7/31/2026

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	606,790.34	0.00	6,325.64	6,325.64	613,115.98
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	105.04	0.00	180.72	180.72	285.76
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	22,834.70	0.00	4,301.47	4,301.47	27,136.17
0630033100	Liberty J-4 School District Auto Tax A & F Collection	9,739.09	0.00	3,648.63	3,648.63	13,387.72
0630049100	Liberty J-4 School District Treasurer Fees	-1,517.80	16.28	0.00	-16.28	-1,534.08
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	-622,103.25	16,093.12	0.00	-16,093.12	-638,196.37
	Fund Totals:	16,093.12	16,109.40	14,456.46	-1,652.94	14,440.18
0630010000	Liberty J-4 School District Cash Account	16,093.12	14,456.46	16,109.40	-1,652.94	14,440.18
	Grand Totals:	16,093.12	16,109.40	14,456.46	-1,652.94	14,440.18