

General Ledger Summary - All Accounts

For Period Beginning 8/1/2026

Through Period Ending 8/31/2026

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	613,115.98	0.00	13,478.10	13,478.10	626,594.08
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	285.76	0.00	463.91	463.91	749.67
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	27,136.17	0.00	3,999.69	3,999.69	31,135.86
0630033100	Liberty J-4 School District Auto Tax A & F Collection	13,387.72	0.00	1,204.82	1,204.82	14,592.54
0630049100	Liberty J-4 School District Treasurer Fees	-1,534.08	34.85	0.00	-34.85	-1,568.93
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	-638,196.37	14,440.18	0.00	-14,440.18	-652,636.55
	Fund Totals:	14,440.18	14,475.03	19,146.52	4,671.49	19,111.67
0630010000	Liberty J-4 School District Cash Account	14,440.18	19,146.52	14,475.03	4,671.49	19,111.67
	Grand Totals:	14,440.18	14,475.03	19,146.52	4,671.49	19,111.67