

General Ledger Summary - All Accounts
For Period Beginning 9/1/2026 Through Period Ending 9/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
057 057 - Wray RD-2 General						
0570020000	Wray RD-2 School District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0570020100	Wray RD-2 School District Fund Balance	35,325.57	0.00	0.00	0.00	35,325.57
0570030100	Wray RD-2 School District Current Tax Collection	4,535,539.82	0.05	36,385.53	36,385.48	4,571,925.30
0570030200	Wray RD-2 School District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0570030300	Wray RD-2 School District Current Interest	3,204.01	0.00	1,714.73	1,714.73	4,918.74
0570030375	Wray RD-2 School District Refund Interest	0.00	0.00	0.00	0.00	0.00
0570030400	Wray RD-2 School District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0570030500	Wray RD-2 School District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0570031305	Wray RD-2 School District Wildlife Impact Assistance	1,165.64	0.00	0.00	0.00	1,165.64
0570031311	Wray RD-2 School District RRWCD-PILT PAYMENT	1,801.36	0.00	0.00	0.00	1,801.36
0570031315	Wray RD-2 General State of Colorado Property Tax Backfill	12,854.00	0.00	0.00	0.00	12,854.00
0570032100	Wray RD-2 School District Transfers In	0.00	0.00	0.00	0.00	0.00
0570033000	Wray RD-2 School District Auto Tax B Collection	281,183.31	0.00	34,668.27	34,668.27	315,851.58
0570033100	Wray RD-2 School District Auto Tax A & F Collection	131,598.81	0.00	12,196.52	12,196.52	143,795.33
0570049100	Wray RD-2 School District Treasurer Fees	-11,383.32	95.26	0.00	-95.26	-11,478.58
0570049401	Wray RD-2 School District Transfer Out	0.00	0.00	0.00	0.00	0.00
0570049500	Wray RD-2 School District Checks Written / ACH Transfer	-4,912,067.34	79,221.86	0.00	-79,221.86	-4,991,289.20
	Fund Totals:	79,221.86	79,317.17	84,965.05	5,647.88	84,869.74
0570010000	Wray RD-2 School District Cash Account	79,221.86	84,965.05	79,317.17	5,647.88	84,869.74
	Grand Totals:	79,221.86	79,317.17	84,965.05	5,647.88	84,869.74