# General Ledger Summary - All Accounts



For Period Beginning 10/1/2026 Through Period Ending 10/31/2026

| 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 | 4,571,925.30 | 0.00 | 8,111.37 | 8,111.37 | 4,580,036.67 |
| 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 | 4,918.74 | 0.00 | 485.47 | 485.47 | 5,404.21 |
| 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 | 315,851.58 | 0.00 | 32,545.59 | 32,545.59 | 348,397.17 |
| 0570033100 | Wray RD-2 School District Auto Tax A & F Collection | 143,795.33 | 0.00 | 3,022.67 | 3,022.67 | 146,818.00 |
| 0570049100 | Wray RD-2 School District Treasurer Fees | -11,478.58 | 21.51 | 0.00 | -21.51 | -11,500.09 |
| 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 | -4,991,289.20 | 84,869.74 | 0.00 | -84,869.74 | -5,076,158.94 |
| | Fund Totals: | 84,869.74 | 84,891.25 | 44,165.10 | -40,726.15 | 44,143.59 |
| 0570010000 | Wray RD-2 School District Cash Account | 84,869.74 | 44,165.10 | 84,891.25 | -40,726.15 | 44,143.59 |
| | Grand Totals: | 84,869.74 | 84,891.25 | 44,165.10 | -40,726.15 | 44,143.59 |