

General Ledger Summary - All Accounts

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

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
0570020010	Wray RD-2 School District Revenue Control	0.00	0.00	0.00	0.00	0.00
0570020020	Wray RD-2 School District Expense Control	0.00	0.00	0.00	0.00	0.00
0570020100	Wray RD-2 School District Fund Balance	0.00	0.00	0.00	0.00	0.00
0570030100	Wray RD-2 School District Current Tax Collection	0.00	0.00	42,502.85	42,502.85	42,502.85
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
0570031310	Wray RD-2 School District DOI-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0570031311	Wray RD-2 School District RRWCD-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0570032100	Wray RD-2 School District Transfers In	0.00	0.00	0.00	0.00	0.00
0570032600	Wray RD-2 School District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0570033000	Wray RD-2 School District Auto Tax B Collection	0.00	0.00	34,785.04	34,785.04	34,785.04
0570033100	Wray RD-2 School District Auto Tax A & F Collection	0.00	0.00	11,267.78	11,267.78	11,267.78
0570049100	Wray RD-2 School District Treasurer Fees	0.00	106.26	0.00	-106.26	-106.26
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	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	106.26	88,555.67	88,449.41	88,449.41
0570010000	Wray RD-2 School District Cash Account	0.00	88,555.67	106.26	88,449.41	88,449.41
	Grand Totals:	0.00	106.26	88,555.67	88,449.41	88,449.41

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :057'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$35,325.57	\$0.00	\$35,325.57	\$0.00
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20020	Type : L - Expense Control	\$0.00	\$35,325.57	\$0.00	\$35,325.57
057-00-20100	Type : L - Fund Balance	(\$35,325.57)	\$0.00	\$0.00	(\$35,325.57)
057-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
057-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
057-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: ':057'
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
057-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$35,325.57	\$0.00	\$35,325.57
Fund: 057 - Wray RD-2 General Totals :		\$0.00	\$70,651.14	\$35,325.57	\$35,325.57
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$35,325.57	Net Revenue Over Expense:
					(\$35,325.57)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
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Excludes Budget for Revenue/Expense Accounts

Selected Funds: ':057'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$70,651.14	\$35,325.57	\$35,325.57