

General Ledger Summary - All Accounts
 For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

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
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	1,580,372.76	1,399.06	1,850,464.68	1,849,065.62	3,429,438.38
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	36.80	0.00	42.68	42.68	79.48
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
0570031315	Wray RD-2 General State of Colorado Property Tax Backfill	0.00	0.00	12,854.00	12,854.00	12,854.00
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	76,607.07	0.00	72,095.89	72,095.89	148,702.96
0570033100	Wray RD-2 School District Auto Tax A & F Collection	26,358.07	0.00	2,137.70	2,137.70	28,495.77
0570049100	Wray RD-2 School District Treasurer Fees	-3,950.96	4,658.36	3.50	-4,654.86	-8,605.82
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	-1,614,990.03	64,433.71	0.00	-64,433.71	-1,679,423.74
	Fund Totals:	64,433.71	70,491.13	1,937,598.45	1,867,107.32	1,931,541.03
0570010000	Wray RD-2 School District Cash Account	64,433.71	1,937,598.45	70,491.13	1,867,107.32	1,931,541.03
	Grand Totals:	64,433.71	70,491.13	1,937,598.45	1,867,107.32	1,931,541.03