

General Ledger Summary - All Accounts

For Period Beginning 5/1/2026 Through Period Ending 5/20/2026

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	3,429,438.38	0.00	126,093.00	126,093.00	3,555,531.38
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	79.48	0.00	215.23	215.23	294.71
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	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
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	148,702.96	0.00	28,874.81	28,874.81	177,577.77
0570033100	Wray RD-2 School District Auto Tax A & F Collection	28,495.77	0.00	0.00	0.00	28,495.77
0570049100	Wray RD-2 School District Treasurer Fees	-8,605.82	315.77	0.00	-315.77	-8,921.59
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	-1,679,423.74	1,931,541.03	0.00	-1,931,541.03	-3,610,964.77
	Fund Totals:	1,931,541.03	1,931,856.80	155,183.04	-1,776,673.76	154,867.27
0570010000	Wray RD-2 School District Cash Account	1,931,541.03	155,183.04	1,931,856.80	-1,776,673.76	154,867.27
	Grand Totals:	1,931,541.03	1,931,856.80	155,183.04	-1,776,673.76	154,867.27