

General Ledger Summary - All Accounts  
 For Period Beginning 6/18/2026 Through Period Ending 6/18/2026

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	4,437,807.15	0.00	685.00	685.00	4,438,492.15
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	613.82	0.00	7.78	7.78	621.60
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	177,577.77	0.00	0.00	0.00	177,577.77
0570033100	Wray RD-2 School District Auto Tax A & F Collection	68,505.45	0.00	0.00	0.00	68,505.45
0570049100	Wray RD-2 School District Treasurer Fees	-11,128.04	1.73	0.00	-1.73	-11,129.77
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	-3,816,915.78	0.00	0.00	0.00	-3,816,915.78
	Fund Totals:	869,314.37	1.73	692.78	691.05	870,005.42
0570010000	Wray RD-2 School District Cash Account	869,314.37	692.78	1.73	691.05	870,005.42
	Grand Totals:	869,314.37	1.73	692.78	691.05	870,005.42