

General Ledger Summary - All Accounts
For Period Beginning 6/1/2026 Through Period Ending 6/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
045 045 - City Of Wray						
0450020000	City of Wray Accounts Payable	0.00	0.00	0.00	0.00	0.00
0450020010	City of Wray Revenue Control	0.00	0.00	0.00	0.00	0.00
0450020020	City of Wray Expense Control	0.00	0.00	0.00	0.00	0.00
0450020100	City of Wray Fund Balance	0.00	0.00	0.00	0.00	0.00
0450030100	City of Wray Current Tax Collection	426,851.43	0.00	71,239.66	71,239.66	498,091.09
0450030200	City of Wray Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0450030300	City of Wray Current Interest	87.92	0.00	90.03	90.03	177.95
0450030375	City of Wray Refund Interest	0.00	0.00	0.00	0.00	0.00
0450030400	City of Wray Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0450030500	City of Wray Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0450031315	City of Wray State of Co-Prop Tax Backfill	4,704.00	0.00	0.00	0.00	4,704.00
0450032100	City of Wray Transfers In	13,392.36	0.00	16,163.55	16,163.55	29,555.91
0450032600	City of Wray Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0450033000	City of Wray Auto Tax B Collection	16,198.14	0.00	2,713.91	2,713.91	18,912.05
0450033100	City of Wray Auto Tax A & F Collection	6,275.63	0.00	1,822.58	1,822.58	8,098.21
0450033400	City of Wray M.V. Additional	3,651.58	0.00	818.99	818.99	4,470.57
0450033409	City of Wray Weed and Clean Up Control	0.00	0.00	0.00	0.00	0.00
0450049100	City of Wray Treasurer Fees	-9,071.13	1,919.72	0.00	-1,919.72	-10,990.85
0450049401	City of Wray Transfer Out	0.00	0.00	0.00	0.00	0.00
0450049500	City of Wray Checks Written / ACH Transfer	-427,948.12	34,141.81	0.00	-34,141.81	-462,089.93
	Fund Totals:	34,141.81	36,061.53	92,848.72	56,787.19	90,929.00
0450010000	City of Wray Cash Account	34,141.81	92,848.72	36,061.53	56,787.19	90,929.00
	Grand Totals:	34,141.81	36,061.53	92,848.72	56,787.19	90,929.00