

General Ledger Summary - All Accounts
For Period Beginning 6/19/2026 Through Period Ending 6/30/2026

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	4,438,492.15	0.00	13,695.72	13,695.72	4,452,187.87
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	621.60	0.00	186.15	186.15	807.75
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	1,165.64	1,165.64	1,165.64
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	1,801.36	1,801.36	1,801.36
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	28,978.35	28,978.35	206,556.12
0570033100	Wray RD-2 School District Auto Tax A & F Collection	68,505.45	0.00	19,460.97	19,460.97	87,966.42
0570049100	Wray RD-2 School District Treasurer Fees	-11,129.77	39.20	0.00	-39.20	-11,168.97
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	870,005.42	0.00	-870,005.42	-4,686,921.20
	Fund Totals:	870,005.42	870,044.62	65,288.19	-804,756.43	65,248.99
0570010000	Wray RD-2 School District Cash Account	870,005.42	65,288.19	870,044.62	-804,756.43	65,248.99
	Grand Totals:	870,005.42	870,044.62	65,288.19	-804,756.43	65,248.99