

General Ledger Summary - All Accounts
For Period Beginning 7/1/2026 Through Period Ending 7/31/2026

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	4,452,187.87	0.00	51,943.13	51,943.13	4,504,131.00
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	807.75	0.00	1,290.34	1,290.34	2,098.09
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	1,165.64	0.00	0.00	0.00	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	1,801.36	0.00	0.00	0.00	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	206,556.12	0.00	38,670.10	38,670.10	245,226.22
0570033100	Wray RD-2 School District Auto Tax A & F Collection	87,966.42	0.00	32,801.10	32,801.10	120,767.52
0570049100	Wray RD-2 School District Treasurer Fees	-11,168.97	133.09	0.00	-133.09	-11,302.06
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	-4,686,921.20	65,248.99	0.00	-65,248.99	-4,752,170.19
	Fund Totals:	65,248.99	65,382.08	124,704.67	59,322.59	124,571.58
0570010000	Wray RD-2 School District Cash Account	65,248.99	124,704.67	65,382.08	59,322.59	124,571.58
	Grand Totals:	65,248.99	65,382.08	124,704.67	59,322.59	124,571.58