

General Ledger Summary - All Accounts

For Period Beginning 8/1/2026

Through Period Ending 8/31/2026

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	4,504,131.00	0.00	31,408.82	31,408.82	4,535,539.82
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	2,098.09	0.00	1,105.92	1,105.92	3,204.01
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	245,226.22	0.00	35,957.09	35,957.09	281,183.31
0570033100	Wray RD-2 School District Auto Tax A & F Collection	120,767.52	0.00	10,831.29	10,831.29	131,598.81
0570049100	Wray RD-2 School District Treasurer Fees	-11,302.06	81.26	0.00	-81.26	-11,383.32
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	-4,752,170.19	124,571.58	0.00	-124,571.58	-4,876,741.77
	Fund Totals:	124,571.58	124,652.84	79,303.12	-45,349.72	79,221.86
0570010000	Wray RD-2 School District Cash Account	124,571.58	79,303.12	124,652.84	-45,349.72	79,221.86
	Grand Totals:	124,571.58	124,652.84	79,303.12	-45,349.72	79,221.86