

**General Ledger Summary - All Accounts**

For Period Beginning 2/1/2026 Through Period Ending 2/28/2026

| 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         | 42,502.85        | 8.12             | 1,051,331.00        | 1,051,322.88        | 1,093,825.73        |
| 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               | 0.00             | 0.00             | 0.00                | 0.00                | 0.00                |
| 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                |
| 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          | 34,785.04        | 0.00             | 41,822.03           | 41,822.03           | 76,607.07           |
| 0570033100                  | Wray RD-2 School District Auto Tax A & F Collection      | 11,267.78        | 0.00             | 12,946.69           | 12,946.69           | 24,214.47           |
| 0570049100                  | Wray RD-2 School District Treasurer Fees                 | -106.26          | 2,628.30         | 0.02                | -2,628.28           | -2,734.54           |
| 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  | 0.00             | 88,449.41        | 0.00                | -88,449.41          | -88,449.41          |
|                             | <b>Fund Totals:</b>                                      | <b>88,449.41</b> | <b>91,085.83</b> | <b>1,106,099.74</b> | <b>1,015,013.91</b> | <b>1,103,463.32</b> |
| 0570010000                  | Wray RD-2 School District Cash Account                   | 88,449.41        | 1,106,099.74     | 91,085.83           | 1,015,013.91        | 1,103,463.32        |
|                             | <b>Grand Totals:</b>                                     | <b>88,449.41</b> | <b>91,085.83</b> | <b>1,106,099.74</b> | <b>1,015,013.91</b> | <b>1,103,463.32</b> |