

General Ledger Summary - All Accounts
For Period Beginning 3/1/2026 Through Period Ending 3/19/2026

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	1,093,825.73	0.00	424,118.67	424,118.67	1,517,944.40
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	18.94	18.94	18.94
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	76,607.07	0.00	0.00	0.00	76,607.07
0570033100	Wray RD-2 School District Auto Tax A & F Collection	24,214.47	0.00	0.00	0.00	24,214.47
0570049100	Wray RD-2 School District Treasurer Fees	-2,734.54	1,060.31	0.00	-1,060.31	-3,794.85
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	-88,449.41	1,103,463.32	0.00	-1,103,463.32	-1,191,912.73
	Fund Totals:	1,103,463.32	1,104,523.63	424,137.61	-680,386.02	423,077.30
0570010000	Wray RD-2 School District Cash Account	1,103,463.32	424,137.61	1,104,523.63	-680,386.02	423,077.30
	Grand Totals:	1,103,463.32	1,104,523.63	424,137.61	-680,386.02	423,077.30