

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
058 058 - Wray RD-2 Bond Fund						
0580020000	Wray RD-2 School District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0580020010	Wray RD-2 School District Revenue Control	0.00	0.00	0.00	0.00	0.00
0580020020	Wray RD-2 School District Expense Control	0.00	0.00	0.00	0.00	0.00
0580020100	Wray RD-2 School District Fund Balance	0.00	0.00	0.00	0.00	0.00
0580030100	Wray RD-2 School District Current Tax Collection	10,428.91	1.99	257,963.36	257,961.37	268,390.28
0580030200	Wray RD-2 School District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0580030300	Wray RD-2 School District Current Interest	0.00	0.00	0.00	0.00	0.00
0580030375	Wray RD-2 School District Refund Interest	0.00	0.00	0.00	0.00	0.00
0580030400	Wray RD-2 School District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0580030500	Wray RD-2 School District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0580031305	Wray RD-2 School District Wildlife Impact Assistance	0.00	0.00	0.00	0.00	0.00
0580031310	Wray RD-2 School District DOI-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0580032100	Wray RD-2 School District Transfers In	0.00	0.00	0.00	0.00	0.00
0580033000	Wray RD-2 School District Auto Tax B Collection	0.00	0.00	0.00	0.00	0.00
0580033100	Wray RD-2 School District Auto Tax A & F Collection	0.00	0.00	0.00	0.00	0.00
0580049401	Wray RD-2 School District Transfer Out	0.00	0.00	0.00	0.00	0.00
0580049500	Wray RD-2 School District Checks Written / ACH Transfer	0.00	10,428.91	0.00	-10,428.91	-10,428.91
	Fund Totals:	10,428.91	10,430.90	257,963.36	247,532.46	257,961.37
0580010000	Wray RD-2 School District Cash Account	10,428.91	257,963.36	10,430.90	247,532.46	257,961.37
	Grand Totals:	10,428.91	10,430.90	257,963.36	247,532.46	257,961.37