

**General Ledger Summary**

For Period Beginning 3/1/2026 Through Period Ending 3/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
057 057 - Wray RD-2 General						
0570030100	Wray RD-2 School District Current Tax Collection	1,093,825.73	0.00	486,547.03	486,547.03	1,580,372.76
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	36.80	36.80	36.80
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	2,143.60	2,143.60	26,358.07
0570049100	Wray RD-2 School District Treasurer Fees	-2,734.54	1,216.42	0.00	-1,216.42	-3,950.96
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	1,526,540.62	0.00	-1,526,540.62	-1,614,990.03
	<b>Fund Totals:</b>	<b>1,103,463.32</b>	<b>1,527,757.04</b>	<b>488,727.43</b>	<b>-1,039,029.61</b>	<b>64,433.71</b>
0570010000	Wray RD-2 School District Cash Account	1,103,463.32	488,727.43	1,527,757.04	-1,039,029.61	64,433.71
	<b>Grand Totals:</b>	<b>1,103,463.32</b>	<b>1,527,757.04</b>	<b>488,727.43</b>	<b>-1,039,029.61</b>	<b>64,433.71</b>